

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ **2067-68**
GOVERNMENT OF INDIA
 PAO(Sectt.), M/o Housing and Urban Affairs
 507-C(wing), Nirman Bhawan, New Delhi
 Telephone No: 23062664 Fax No: 23062664

To,
 The General Manager,
 Reserve Bank of India,
 Central Accounts Section,
 Additional Office Building,
 East High Court Road,
 NAGPUR - 440 001

Code No:	707
Advice No:	608
Advice Date:	29/12/2023

Sir,
 Please debit our account with Rs. **31,80,000/- (Thirty One Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2023**

The Amount to be Settled: **December, 2023**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	31,80,000	N-11011/7/2021-HFA-I-UD (FTS-9102392) dated 29/12/2023
GRAND TOTAL:				31,80,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Senior Accounts Officer

1 O/o Accountant General (Audit & Accounts), Uttarakhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.
 2. Sh Sujeet Kumar I,US, (HFA-1) M/o-HUA

Varsha Sharma
 (Senior Accounts Officer)

① 50-HFA

② Mon - Cell ~~BRD~~ 2/1/2024

③ MIS-HFA

Varsha Sharma
 1/1/2024

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi-110011
Dated: 29.12.2023

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi -110011

Sub: Release of Rs. 31.80 lakh to State Govt. of Uttarakhand as part amount of 1st installment of Central Assistance for various BLC (NC) projects approved in various CSMC meetings under PMAY-U Mission - reg.

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 31,80,000/- (Rupees Thirty One Lakh and Eighty Thousand only)** to State Govt. of Uttarakhand as part amount of 1st installment of Central Assistance (**ST Component**) for various BLC (New Construction) projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2023-24 under SLS 2515 - हाऊसिंग फॉर ऑल (90-10) (अनुसूचित जातियों का कल्याण).

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 1st installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)						
S. No.	CSMC No.	CSMC date	Project Name	Admissible amount of 1 st installment of Central Assistance for ST Component	Funds already released as part amount of 1 st installment of Central Assistance for ST Component	Funds being released in this sanction as part amount of 1 st installment of Central Assistance for ST Component
i.	63	14.09.2022	25 BLC (NC)	11.40	4.20	7.20
ii.	64	18.11.2022	34 BLC (NC)	30.00	9.60	20.40
iii.	65	27.02.2023	33 BLC (NC)	3.60	0.00	3.60
iv.	68	18.10.2023	22 BLC (NC)	0.60	0.00	0.60
Total				45.60	13.80	31.80

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meetings, the amount of Central Assistance is being released subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that



- a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - b. Central Assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to Implementing Agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier release along with corresponding State share.
- ii. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
 - iii. Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project(s).
 - iv. The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
 - v. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
 - vi. The State Government shall furnish the Utilization Certificates (UCs) of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
 - viii. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.



- ix. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent installment.
- x. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

4. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2023-24:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Scheduled Tribe Component
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	17.01.35	Grants for Creation of Capital Assets

5. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

6. This being the first installment of Central Assistance, no UC is required/due for above release.

7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

8. This issues with the concurrence of the Integrated Finance Division vide their **Notes # 142-144 dated 28.12.2023.**

9. The sanction has been registered at **S. No. 354** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Govt. of India

Tel.: 011-23063029

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, State Govt. of Uttarakhand, Dehradun
2. Accountant General (A&E), Uttarakhand
3. Dir. (HFA-III & V), MoHUA
4. Dir. (IFD), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder



(Sujeet Kumar)

Under Secretary to the Govt. of India

Sl.No	Mission Component	City	Project Name	CSMC Date (Rs. in lakh)	Project Cost (Rs. in lakh)	Central Share (Rs. in lakh)	Beneficiary as per DPR			Eligible Beneficiary count for Sanction			Sanction Details			Already Released 1st Installment (Rs. in lakh)	Already Released 2nd Installment (Rs. in lakh)		
							OT	SC	ST	Total	OT	SC	ST	Total	OT			SC	ST
1	BLC	Almora	Almora DPR 06 BLC-NC (7C0580037056327) (Not Available)	18/10/2023	24.120	9.00000	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
2	BLC	Almora	Almora DPR for 05 Dus under BLC-NC (7C0580037048905) (Not Available)	27/02/2023	20.100	7.50000	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3	BLC	Almora	NEW DPR BLC-NC-67 (7C0580037054821) (Not Available)	18/11/2022	269.340	100.50000	0	0	0	0	0	0	0	0	1	13.20	25.20	0.00	0.00
4	BLC	Bagherwar	DPR of 169 Dus under BLC (7C0580033043290) (Not Available)	14/09/2022	679.390	253.50000	0	0	0	0	0	0	0	0	1	27.00	63.00	0.00	0.00
5	BLC	Bajpur	BLC-NC Under 09 Dus (7C0580034046168) (Not Available)	27/02/2023	31.770	13.90000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
6	BLC	Bajpur	DPR FOR 163 DUS UNDER Led Constructed NC (7C058003404823) (Not Available)	18/11/2022	575.390	244.50000	0	0	0	0	0	0	0	0	1	40.80	9.60	0.00	0.00
7	BLC	Barkot	DPR OF 17 DU BLC-NC (7C058003404818) (Not Available)	27/02/2023	74.460	25.50000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
8	BLC	Barinagar	DPR for 15 DUS under Led Construction (7C0580824047901) (Not Available)	27/02/2023	60.300	22.50000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
9	BLC	Barinagar	DPR of 54 DUS under BLC-NC (7C05809824056299) (Not Available)	18/10/2023	217.080	81.00000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
10	BLC	Bagwanpur	DPR For 300 Dus under BLC-NC (7C0580566804842) (Not Available)	27/02/2023	1033.000	450.00000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
11	BLC	Bagwanpur	DPR of 148 DUS under BLC-NC Project (7C05805668048007) (Not Available)	14/09/2022	509.130	222.00000	0	0	4	4	0	4	4	0	1	48.00	25.20	0.00	0.00
12	BLC	Bagwanpur	DPR of 300 Dus under BLC - NC (7C05805668048561) (Not Available)	18/11/2022	1020.000	450.00000	0	0	8	8	0	8	8	0	1	50.40	37.80	1.80	0.00
13	BLC	Bhikvashin	Bhikvashin DPR for 23 Dus under BLC-NC (7C05805168804849) (Not Available)	27/02/2023	92.460	34.50000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
14	BLC	Bhikvashin	NEW DPR BLC-NC-23 (7C05805168804849) (Not Available)	18/11/2022	92.460	34.50000	0	0	0	0	0	0	0	0	1	4.20	0.00	0.00	0.00
15	BLC	Bhinaltal	466DPR (7C0580334042123) (Not Available)	14/09/2022	184.920	69.00000	0	0	0	0	0	0	0	0	1	15.60	8.40	0.00	0.00
16	BLC	Bhinaltal	DPR for 77 DUS under BLC-NC (7C0580034049275) (Not Available)	27/02/2023	309.540	115.50000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
17	BLC	Bhinaltal	DPR of 41 Dus under BLC-NC (7C0580034045999) (Not Available)	18/11/2022	164.820	61.50000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
18	BLC	Bhowali	IDPR (7C0580333042107) (Not Available)	14/09/2022	4.020	1.50000	0	0	0	0	0	0	0	0	1	0.00	0.60	0.00	0.00
19	BLC	Bhowali	DPR for 03 Dus under BLC-NC (7C0580033046427) (Not Available)	27/02/2023	12.800	4.50000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
20	BLC	Bhowali	DPR of 08 Dus under BLC-NC (7C0580033049523) (Not Available)	18/10/2023	32.000	12.00000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
21	BLC	Bhowali	DPR of 5 Dus under BLC-NC (7C0580033049523) (Not Available)	18/11/2022	20.100	7.50000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
22	BLC	Charviala	DPR for 08 Dus under BLC-NC (7C0580004048983) (Not Available)	27/02/2023	39.420	13.50000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00
23	BLC	Charviala	DPR of 01 Dus under BLC-NC (7C0580004048983) (Not Available)	18/10/2023	4.380	1.50000	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00

7

91	BLC	Rihonagarh	DPR for 61 DUs under BLC NC (Not Available)	18/10/2023	245.230	91.50000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
92	BLC	Rihonagarh	DPR for 67 DUs under BLC NC (Not Available) Construction NC BLC (5800350640) Construction NC BLC (5800350640) Construction NC BLC (5800350640) Construction NC BLC (5800350640)	18/11/2022	269.340	100.50000	0	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	18.90	22.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93	BLC	Pohri	DPR for 18 DUs under BLC NC (Not Available)	18/10/2023	78.840	27.00000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
94	BLC	Pohri	DPR for 09 DUs under BLC NC (Not Available)	18/11/2022	30.960	13.50000	0	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	2.40	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95	BLC	Pohri	DPR for 116 DUs under BLC NC (Not Available)	14/09/2022	508.080	174.00000	0	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	26.40	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	BLC	Puroia	DPR of 14 DUs under BLC-NC (Not Available)	18/10/2023	61.320	21.00000	0	0	1	1	0	0	0	0	1	1	1	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
97	BLC	Puroia	NEW 05 PURGUA (70504013904774) (Not Available)	27/02/2023	21.900	7.50000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
98	BLC	Rampur	DPR for 52 DUs under BLC-NC (Not Available)	18/10/2023	178.880	78.00000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99	BLC	Rihikesh	DPR for 03 DUs under BLC-NC (Not Available)	27/02/2023	10.320	4.50000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	BLC	Roorkee	DPR for 45 DUs under BLC-NC (Not Available)	27/02/2023	154.890	67.50000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101	BLC	Rudrapur	DPR for 06 DUs under BLC NC (Not Available)	14/09/2022	26.280	9.00000	0	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.60	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102	BLC	Rudrapur	DPR of 03 DUs under BLC-NC (Not Available)	18/10/2023	13.140	4.50000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103	BLC	Rudrapur	DPR for 4 DUs Under BLC-NC (Not Available)	14/09/2022	14.120	6.00000	0	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104	BLC	Sahau	NEW DR BLC NC S9 (Not Available)	18/11/2022	202.960	88.50000	0	0	2	2	0	0	0	2	2	1	2	0.00	0.00	0.60	0.60	0.60	16.80	4.20	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	
105	BLC	Shaktigarh	DPR OF 20 DUs UNDER BLC-NC (Not Available)	18/11/2022	40.000	30.00000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106	BLC	Shargari	DPR for 147 DUs under beneficiary led construction NC BLC (5800350640) (Not Available)	27/02/2023	518.910	220.50000	0	0	4	4	0	0	0	4	4	1	1	0.00	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107	BLC	Shargari	6 DUs BLC NC NEW DPR (Not Available)	27/02/2023	26.280	9.00000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
108	BLC	Shargari	DPR for 6 DUs Under BLC (Not Available)	18/11/2022	12.000	9.00000	0	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	1.80	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109	BLC	Sitampur	DPR FOR 37 DUs BLC-NC (Not Available)	18/11/2022	130.610	55.50000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110	BLC	Thakasin	DPR DUs For 73 BLC NC (Not Available)	27/02/2023	319.740	109.50000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	BLC	Tharali	DPR for 20 DUs under BLC NC (Not Available)	14/09/2022	87.600	30.00000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112	BLC	Thiwade	DPR for 22 DUs under BLC NC (Not Available)	14/09/2022	96.360	33.00000	0	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	10.20	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	BLC	Ukhroth	DPR for 64 DUs under BLC NC (Not Available)	14/09/2022	280.320	96.00000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114	BLC	Vikasnagar	DPR of 52 DUs under PMAY-U/ (Not Available)	14/09/2022	178.880	78.00000	0	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	29.40	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1

Grand Total 0 0 82 85 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0.00 0.00 0.00 0.00 31.80 262.540 65.340 13.80 0.00 0.00 0.00 0.00