

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3015-16
GOVERNMENT OF INDIA
PAO(sectt),M/o Housing & 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:	968
Advice Date:	18/03/2024

Sir,

Please debit our account with Rs. **28,24,80,000/- (Twenty Eight Crore Twenty Four 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: **March,2024**

The Amount to be Settled: **March,2024**

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)	28,24,80,000	N-11012/51/2022-HFA-V-UD (FTS-9135666) dated 15/03/2024
GRAND TOTAL:				28,24,80,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

1. O/o Accountant General (Audit & Accounts), Uttarkhand, Mahalekhakar Bhawan, Kaulagarh, Dehradun - 248195
2. Sh. B.K. Mandal, US (HFA-V) Nirman Bhawan, New Delhi.

Copy to:

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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: 14.03.2024

15th

To

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

Sub: Release of Rs. 2,824.80 lakh to State Govt. of Uttarakhand as part amount of 2nd installment of Central Assistance for various AHP projects approved in various CSMC meetings under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 28,24,80,000/- (Rupees Twenty Eight Crore Twenty Four Lakh and Eighty Thousand only)** to State Govt. of Uttarakhand as part amount of 2nd installment of Central Assistance **(other than SC/ST Component)** for various AHP 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 2nd installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

S. No.	CSMC No.	CSMC date	Project Name	Admissible part amount of 2 nd installment of Central Assistance for other than SC/ST Component	Funds already released as part amount of 1 st installment of Central Assistance for other than SC/ST Component	Funds being released in this sanction as part amount of 2 nd installment of Central Assistance for other than SC/ST Component
i.	42	30.01.2019	4 AHP	1,160.40	2,088.00	1,160.40
ii.	55	16.08.2021	1 AHP	295.80	691.20	295.80
iii.	56	23.11.2021	4 AHP	595.20	1,862.40	595.20
iv.	57	23.12.2021	5 AHP	773.40	2,313.60	773.40
Total				2,824.80	6,955.20	2,824.80

3. The State Government has furnished requisite Utilization Certificates (UCs) **(copy enclosed)**, physical progress of the projects and Action Taken Reports (ATRs) on Third Party Quality Monitoring (TPQM) report and other necessary compliances as per scheme guidelines for release of 2nd installment of Central Assistance.

4. 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 State Government should ensure that data entry in PMAY(U)-MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration entered in PMAY(U)-MIS. Subsequent installment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
 - iii. 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.
 - iv. 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).
 - v. 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.
 - vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
 - vii. The State Government shall furnish the UCs of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - viii. The State Government shall ensure the geo-tagging of all projects approved under AHP component of PMAY-U Mission and subsequent release by the State Government should be made depending on the progress/stage of construction of houses.



- ix. 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.
- x. 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.
- xi. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
5. The expenditure involved is debit 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	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	31.01.35	Grants for Creation of Capital Assets

6. 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.
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 Integrated Finance Division vide their **Notes # 87-89 of even number dated 13.03.2024.**
9. The sanction has been registered at **S. No. 533** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

B.K. Mandal
14/03/2024

(B.K. Mandal)

Under Secretary to the Government of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, State Govt. of Uttarakhand, Dehradun
2. Accountant General (A&E), Uttarakhand
3. DDG (HFA), MoHUA
4. Dir. (IFD), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn. /DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantarak 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

B.K. Mandal
14/03/2024

(B.K. Mandal)

Under Secretary to the Government of India

Sl No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Eligible beneficiary count for sanction				Sanction Made				Already Released 1st Installment				Already Released 2nd Installment					
							OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total		
1	AHP	Gadarpur	Shyamnagar Gadarpur PMAY U	23/12/2021	6661.960	1392.00000	856	55	15	928	364	55	3	422	2	1	219.40	0.00	0.00	0.00	556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	AHP	Hardwar	ANEKHEETAAPUR HARDWAR PMAY UAAVP	16/08/2021	7912.000	1728.00000	932	190	30	1152	493	130	13	636	2	1	295.80	0.00	0.00	0.00	691.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	AHP	Hardwar	Ujhbanpur Hardwar PMAY - U UAAVP	23/12/2021	3490.110	672.00000	397	51	0	448	183	11	0	194	2	1	108.80	0.00	0.00	0.00	288.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	AHP	Kashipur	Gangapur Gausaal PMAY U KANAAGR KASHIPUR PMAY EWS AVASYA YOUNA	23/11/2021	4345.080	876.00000	472	107	5	584	169	26	1	196	2	1	101.40	0.00	0.00	0.00	350.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	AHP	Kashipur	KANPUR KASHIPUR PMAY EWS AVASYA YOUNA	30/01/2019	8741.760	1884.00000	1112	122	22	1256	502	99	16	677	2	1	337.20	0.00	0.00	0.00	753.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	AHP	Kashipur	KANPUR KASHIPUR PMAY EWS AVASYA YOUNA	30/01/2019	3556.400	768.00000	512	0	0	512	33	0	0	33	2	1	19.80	0.00	0.00	0.00	307.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	AHP	Mahua Khirgani	Mahubhergani Kashipur PMAY U	23/11/2021	5833.650	1238.00000	670	134	20	824	51	12	0	63	2	1	30.60	0.00	0.00	0.00	484.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	AHP	Manglaur	MANGLAUR PMAY EWS AAVASIYA YOUNA UAAVP PMAY U	30/01/2019	3824.320	816.00000	441	87	16	544	438	40	0	478	2	1	262.80	0.00	0.00	0.00	326.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	AHP	Ramnagar	UNEDEPUR RAMNAGAR PMAY U	23/12/2021	3793.160	792.00000	429	84	15	528	281	84	1	366	2	1	168.60	0.00	0.00	0.00	316.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	AHP	Roorkee	Beldi Roorkee PMAY U	23/12/2021	7396.780	1632.00000	737	199	152	1088	355	93	69	517	2	1	213.00	0.00	0.00	0.00	652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	AHP	Roorkee	Shikarpur Roorkee PMAY U	23/11/2021	5775.380	1152.00000	535	230	3	768	527	230	3	760	2	1	316.20	0.00	0.00	0.00	460.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	AHP	Rudrapur	Dharanpur Mahota PMAY U	23/11/2021	6498.530	1392.00000	591	316	21	928	245	109	9	363	2	1	147.00	0.00	0.00	0.00	556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	AHP	Starganj	Uknauli Starganj PMAY EWS AVASYA YOUNA	30/01/2019	8444.640	1752.00000	1002	150	16	1168	901	150	16	1067	2	1	540.60	0.00	0.00	0.00	700.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	AHP	Starganj	Uknauli Starganj PMAY U	23/12/2021	6225.980	1296.00000	882	123	60	864	108	14	1	121	2	1	63.60	0.00	0.00	0.00	518.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total					83370	15471	379	11592	4708	1053	132	5983	121	2	282.80	0.00	0.00	0.00	0.00	6855.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Handwritten signature

**FORMS
GFR 12 C
[See Rule 239]
FORM UTILIZATION CERTIFICATE
(For State Government)**

(Where expenditure incurred by Government bodies only)


Sl. No.	Letter No. and Date	Amount	
1-	No. N-11012/51/2022-HFA-V-UD (FTS-9135666) Dated: 06.03.2023	Rs. 5188.80 lacs	Certified that out of Rs. 5188.80 lacs of grants sanctioned during FY (2022-23) in favor of Implementing Agency list attached under the Ministry of Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, a sum of Rs.3864.00 lacs has been utilized for the purpose of Construction of DU under AHP Projects component in PMAY for which it was sanctioned and that the balance of Rs. 1324.80 lacs remaining unutilized at the end of the year will be adjusted towards the grants payable
	TOTAL (Rupees Fifty one Crore Eighty-Eight Lakhs Eighty thousand only)	Rs. 5188.80 lacs	

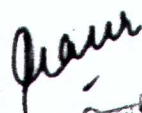
PMAY ACA amount of 1st Installment of Central Assistance for 10 AHP Projects approved in 42nd, 55th, 56th & 57th CSAC meetings under PMAY-U.


2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned

Kinds of checks exercised


1. Construction Check By Executive Engineer
2. Physical Progress check by SLNA, TPQM and State SLTC
3. Separate Account for PMAY and Account Check by Accountant
4. Technical Check by TPQMA & UHUDA


Rajeev Pandey
Assistant Director
Urban Development
Uttarakhand Dehradun


Parveen Kaur
Senior Finance Officer
Urban Development
Uttarakhand Dehradun


Ashok Kumar Pandey
Additional Director,
Urban Development
Uttarakhand Dehradun
(State Level Nodal Agency)
उत्तराखण्ड, देहरादून


Nitin Singh
Director/Additional Secy,
Urban Development Uttarakhand Dehradun


R. K Sudhanshu
Principal Secretary, Urban Development
Govt. of Uttarakhand
State Level Nodal Agency
शहरी विकास विभाग
उत्तराखण्ड शासन

Sr. No	Annexure ID	City	Project Title	CSMC Date	CSMC No	Project Cost (₹ In Cr.)	Central Assistance (₹ In Cr.)	Central Assistance Released (₹ In Cr.)	Houses Sanctioned	Work order Issued	Physical Progress of Houses (Nos)								
											Yet to be grounded.	Grounding	Plinth	Lintel	Roof	Finishing Stage	Completed	Allotted	Occupied
18	7B05800336629201	Ramnagar	AHP project for construction of 528 EWS houses at Umedhpur, Ramnagar, Nainital	23-Dec-21	57	37.9316	7.92	7.4	528		0	528	464						
19	7B05800359629051	Haridwar	AHP project for construction of 448 EWS houses at Jabbarpur, Haridwar	23-Dec-21	57	34.9011	6.72	2.688	448		0	448	448	192					
20	7B05800356003094	Manglaur	Construction of 544 EWS Houses PPP Model MANGLAUR PMAY (EWS) AWASHIYA YOJNA (UTTRAKHAND AWAS AVAM VIKAS YOJNA)	30-Jan-19	42	38.26	8.16	3.264	544		0	544	544	192					
21	7B05800353629147	Roorkee	Proposal for AHP projects under PPP Model By Uttarakhand Awas Evam Vikas Parishad Dehradun Private Developer Laxmi Construction at SHIKARPUR, Tehsil Roorkee, Distt. Haridwar, Uttarakhand	23-Nov-21	56	57.7536	11.52	8.832	768		0	768	768	768	672			768	

FORMS
GFR 12 C
[See Rule 239]
FORM UTILIZATION CERTIFICATE
(For State Government)
(Where expenditure incurred by Government bodies only)


Sl. No.	Letter No. and Date	Amount	
1-	N-11012/51/2022-HFA-V-UD-FTS-9135666 dated 04 October, 2022	Rs. 2059.20 lacs	Certified that out of Rs. 2059.20 lacs of grants sanctioned during F.Y. (2022-23) in favor of Urban Development Directorate under the Ministry / Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, a sum of Rs. 2059.20 lacs has been utilized for the purpose of Construction of DUs under AHP component in PMAY for which it was sanctioned and that the balance of NIL remaining unutilized at the end of the year will be adjusted towards the grants payable.
	TOTAL	Rs. 2059.20 lacs	


Rupees Twenty Crores Fifty Nine Lakhs and Twenty Thousand only.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. Physical Progress check by IMA & State SLTC
2. Separate Account for PMAY and Account Check by Accountant
3. Technical Check by TPQMA & Engineer UHUDA


नवनीत पाण्डे
(Navneet Pandey)
शहरी विकास विभाग
उत्तराखण्ड, देहरादून


(Deependra Kumar Chaudhari)
Secretary, Urban Development
Govt. of Uttarakhand

शहरी विकास विभाग
उत्तराखण्ड शासन

SLTC

Accountant

TPQMA