

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3011-12

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:	985
Advice Date:	18/03/2024

Sir,

Please debit our account with Rs. **75,64,000/- (Seventy Five Lakh Sixty Four 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)	75,64,000	N-11015/7/2019-HFA-V-UD (FTS-9064925) dated 15/03/2024
GRAND TOTAL:				75,64,000	

Signature of the authorized official



(Varsha Sharma)

Sr.Accounts Officer

- O/o The Accountant General (A&E), Uttarakhand Mahalekhakar Bhawan , Kaulagarh, Dehradun- 248195
- ✓ Sh. B.K. Mandal, US(HFA-V), Nirman Bhawan, New Delhi.

Copy to
1. MIS HFA / BNDG 27/3/24
2. Mon. cell
1244
2
22/3/24

To

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

Sub: Release of Rs. 75.64 lakh to State Govt. of Uttarakhand as 1st installment of Central Assistance for SLTC and 10 CLTCs for FY 2023-24 by adjusting unspent Central Assistance of Rs. 9.95 lakh released for SLTC and 10 CLTCs for FY 2022-23 under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 75,64,000 (Rupees Seventy Five Lakh and Sixty Four Thousand only)** to State Govt. of Uttarakhand as 1st instalment of Central Assistance for SLTC with 7 Specialists and 10 CLTCs with 21 Specialists for FY 2023-24 by adjusting unspent Central Assistance of Rs. 9.95 lakh released for SLTC with 5 Specialists and 10 CLTCs with 20 Specialists for FY 2022-23 under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS 2515 - हाऊसिंग फॉर ऑल (90-10)(अनुसूचित जातियों का कल्याण). Details are enclosed at **Annexure-I to IV** and also as under:

(Rs. in lakh)

S. No.	Particulars	Total amount	Central Assistance (90%)	State Share (10%)	Admissible 1 st instalment of Central Assistance for FY 2023-24 (50%)	Unspent Central Assistance released for FY 2022-23, being adjusted against release of 1 st instalment of Central Assistance for FY 2023-24	Funds being released in this sanction as 1 st instalment of Central Assistance for FY 2023-24 by adjusting unspent Central Assistance released for FY 2022-23
i.	SLTC with 7 Specialists	71.40	64.26	7.14	32.13	(-)4.71	27.42
ii.	10 CLTCs with 21 Specialists	118.80	106.92	11.88	53.46	(-)5.24	48.22
Total		190.20	171.18	19.02	85.59	(-)9.95	75.64

2. Earlier, fund of Rs. 73.02 lakh (Rs. 32.13 lakh for SLTC and Rs. 51.84 lakh for 10 CLTCs) was released to State Govt. of Uttarakhand as 1st instalment of Central Assistance for SLTC with 7 Specialists and 10 CLTCs with 21 Specialists for FY 2022-23 by adjusting unspent Central Assistance of Rs. 10.95 lakh (Rs. 1.16 lakh for SLTC and Rs. 9.79 lakh for 10 CLTCs) released for SLTC with 6 Specialists and 9 CLTCs with 11 Specialists for FY 2021-22 under PMAY-U Mission under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 07.03.2023. The State Govt. has submitted Utilization Certificate (UC) of Rs. 72.75 lakh against the said release, which is **attached** herewith.

3. The above grant is 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 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 releases along with corresponding State share.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.
- v. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Govt. along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
- vi. The State Govt./Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
- vii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U mission.

viii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

4. 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 Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts.
Object Head	31.01.31	Grants-in-Aid-General

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. 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.

7. This issues with the concurrence of the Integrated Finance Division vide **Note # 140 of even number dated 27.02.2024.**

8. The sanction has been registered at **S. No. 536** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, State Government of Uttarakhand, Dehradun
2. Accountant General (A&E), Uttarakhand
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./FR Divn., Sansad Marg, New Delhi-1100014.
5. DDG (HFA), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India

Details of SLTC for FY 2022-23 in respect of State of Uttarakhand

(Amount in Rs.)

S. No.	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resgination	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	MIS Specialist	Post Graduate	09.04.2012	15.03.2023	11	85,000	85,000	41,129	9,35,000	9,76,129	10,11,187	9,76,129	8,78,516
2	Housing and Finance Specialist	Post Graduate	22.01.2010	-	12	54,700	85,000	-	10,20,000	10,20,000	6,54,635	6,54,635	5,89,172
3	MIS Specialist	Post Graduate	21.12.2011	-	12	85,000	85,000	-	10,20,000	10,20,000	9,97,613	9,97,613	8,97,852
4	Urban Planner	Post Graduate	18.01.2021	30.06.2022	3	55,000	85,000	-	2,55,000	2,55,000	1,61,290	1,61,290	1,45,161
5	Social Development Specialist	Post Graduate	18.11.2022	-	4	75,000	85,000	36,833	3,40,000	3,76,833	2,57,500	2,57,500	2,31,750
Total								77,962	35,70,000	36,47,962	30,82,225	30,47,167	27,42,451

Admissible Central Assistance for SLTC for FY 2022-23= Rs. 27.42 lakh

Fund already released as 1st installment of Central Assistance for SLTC for FY 2022-23 by adjusting unspent Central Assistance released for SLTC for FY 2021-22= Rs. 32.13 lakh

Unspent Central Assistance released for SLTC for FY 2022-23, being adjusted against release of 1st instalment of Central Assistance for SLTC for FY 2023-24= Rs. 4.71 lakh



Details of CLTCs for FY 2022-23 in respect of State of Uttarakhand

(Amount in Rs.)

S. No.	Cluster	City Name	Urban Population	Designation of Specialists	Educational Qualification	Date of Joining	Date of resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Almora	Almora	25,045	Urban Infrastructure Expert	Graduate	28.12.2022	01.02.2023	1	35,000	35,000	5,766	35,000	40,766	39,516	39,516	35,564
2	Chamoli	Chamoli	55,766	MIS Specialist	Post Graduate	23.01.2021	11.01.2022	9	36,000	45,000	15,968	4,05,000	4,20,968	3,22,838	3,22,838	2,90,554
		Rudraprayag	12,700													
3		Gopeshwar	21,447	Urban Infrastructure Expert	Graduate	01.12.2022	-	4	35,000	35,000	-	1,40,000	1,40,000	1,05,000	1,05,000	94,500
4	Dehradun	Dehradun	6,99,284	Social Development Specialist	Post Graduate	20.01.2010	-	12	50,000	60,000	-	7,20,000	7,20,000	6,18,387	6,18,387	5,56,548
5				MIS Specialist	Post Graduate	08.01.2021	-	12	36,000	60,000	-	7,20,000	7,20,000	4,48,838	4,48,838	4,03,954
6				MIS Specialist	Post Graduate	26.11.2022	-	4	40,000	60,000	10,000	2,40,000	2,50,000	1,26,666	1,26,666	1,13,999
7	Haldwani	Haldwani	2,41,393	Social Development Specialist	Post Graduate	19.01.2010	-	12	45,000	45,000	-	5,40,000	5,40,000	5,38,548	5,38,548	4,84,693
8				MIS Specialist	Post Graduate	16.11.2022	-	4	40,000	45,000	22,500	1,80,000	2,02,500	1,40,000	1,40,000	1,26,000
9				Urban Infrastructure Expert	Graduate	27.12.2022	-	3	35,000	35,000	5,645	1,05,000	1,10,645	75,645	75,645	68,081
10	Haridwar	Haridwar	2,51,197	Urban Infrastructure Expert	Post Graduate	19.11.2022	-	4	40,000	45,000	18,000	1,80,000	1,98,000	1,36,000	1,36,000	1,22,400
11				MIS Specialist	Post Graduate	16.11.2022	01.02.2023	2	35,000	45,000	24,107	90,000	1,14,107	84,113	84,113	75,702
12	Kashipur	Kashipur	2,08,423	Urban Infrastructure Expert	Diploma	30.10.2019	-	12	36,000	25,000	-	3,00,000	3,00,000	4,32,000	3,00,000	2,70,000
13				MIS Specialist	Post Graduate	16.11.2022	-	4	40,000	45,000	22,500	1,80,000	2,02,500	1,40,000	1,40,000	1,26,000
14	Pauri	Pauri	74,642	Urban Infrastructure Expert	Post Graduate	08.11.2019	-	12	36,000	45,000	-	5,40,000	5,40,000	4,48,838	4,48,838	4,03,954
		Kotdwar	1,35,544													
15		Uttarkashi	27,102													
		Srinagar	37,911													
16	Pithoragarh	Pithoragarh	76,000	Urban Infrastructure Expert	Graduate	16.11.2022	-	4	35,000	35,000	17,500	1,40,000	1,57,500	1,22,500	1,22,500	1,10,250
17	Roorkee	Roorkee	2,75,419	Urban Infrastructure Expert	Graduate	01.11.2019	-	12	36,000	35,000	-	4,20,000	4,20,000	4,66,838	4,20,000	3,78,000
18		Manglore	72,000	MIS Specialist	Post Graduate	19.11.2022	-	4	35,000	45,000	18,000	1,80,000	1,98,000	1,19,000	1,19,000	1,07,100
19	Rudrapur	Rudrapur	2,27,880	Urban Infrastructure Expert	Graduate	04.11.2019	-	12	36,000	35,000	-	4,20,000	4,20,000	4,48,838	4,20,000	3,78,000
20				MIS Specialist	Post Graduate	04.01.2021	-	12	36,000	45,000	-	5,40,000	5,40,000	4,48,838	4,48,838	4,03,954
Total	10	16	24,41,753	20	-	-	-	-	-	-	1,82,486	62,55,000	64,37,486	53,84,903	51,77,227	46,59,503 (say Rs. 46.60 lakh)

Admissible Central Assistance for CLTCs for FY 2022-23= Rs. 46.60 lakh
Fund already released as 1st installment of Central Assistance for CLTCs for FY 2022-23 by adjusting unspent Central Assistance released for CLTCs for FY 2021-22= Rs. 51.84 lakh
Unspent Central Assistance released for CLTCs for FY 2022-23, being adjusted against release of 1st instalment of Central Assistance for CLTCs for FY 2023-24= Rs. 5.24 lakh

Details of SLTC for FY 2023-24 in respect of State of Uttarakhand

(Amount in Rs.)

S. No.	No. of Specialists	Designation of Specialists	Educational Qualification	Salary per month proposed by the State for each Specialist	Annual Budget proposed by the State	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible State Share (10%)	Admissible 1st instalment of Central Assistance (50%)
1	1	Social Development Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
2	1	MIS Specialist (Kumaon)	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
3	1	MIS Specialist (Garhwal)	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
4	1	Housing Finance and Policy Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
5	1	IEC Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
6	1	Urban Planner /Town Planner	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
7	1	PPP Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
Total				5,95,000	71,40,000	5,95,000	71,40,000	71,40,000	64,26,000	7,14,000	32,13,000

Admissible 1st instalment of Central Assistance for SLTC for FY 2023-24= Rs. 32.13 lakh

Unspent Central Assistance released for SLTC for FY 2022-23, being adjusted against 1st instalment of Central Assistance for SLTC for FY 2023-24= Rs. 4.71 lakh

Fund being released as 1st instalment of Central Assistance for SLTC for FY 2023-24 by adjusting unspent Central Assistance released for SLTC for FY 2022-23= Rs. 27.42 lakh

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35			Karanprayag	8,297		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
36			Joshimath	16,709											
37	Pithoragarh	4	Pithoragarh	56,044	1	Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
38			Didihat	7,969											
39			Champawat	11,029											
40			Tanakpur	17,626											
Total	10	40	--	23,00,315	21	--	--	9,90,000	1,18,80,000	9,90,000	1,18,80,000	1,18,80,000	1,06,92,000	11,88,000	53,46,000

Admissible 1st instalment of Central Assistance for CLTCs for FY 2023-24= Rs. 53.46 lakh
Unspent Central Assistance released for CLTCs for FY 2022-23, being adjusted against 1st instalment of Central Assistance for CLTCs for FY 2023-24= Rs. 5.24 lakh
Fund being released as 1st instalment of Central Assistance for CLTCs for FY 2023-24 by adjusting unspent Central Assistance released for CLTCs for FY 2022-23= Rs. 48.22 lakh

GFR 12 C
[See Rule 239]
PARDHAN MANTRI AWAS YOJNA (PMAY-HFA)-Uttarakhand
FORM OF UTILIZATION CERTIFICATE (For State Government)
(Where Expenditure incurred by Government Bodies Only)
FY 2021-22

SL No.	Letter No. and Date	Amount (in lacs)	
1	FNo. - N- 11015/7/2019-HFA- V-UD-FTS-9064925 Dated - 2023-03-07	73.02	Certified that out of Rs. 73.02 lacs (Seventy-Three Lacs and Two Thousand) of grant sanctioned during FY 2022-23 in favor of Govt. of Uttarakhand Under this Ministry /Department letter no. given in the margin and Rs. 1.17 lacs on account of unspent balance of Previous year, for FY 2022-23 a sum of Rs. 73.92 lacs (Seventy-Three lacs and Ninety-Two Thousand Only) has been utilized for the purpose for which it was sanctioned and the balance of 0.27 remaining unutilized at the end of the year has been surrendered to Government (vide No NIL dated... NIL.) / will be adjusted towards the grant payable as instalment of FY 2023-24.
Total Amount (Rs in lacs)		73.02	

1. Certified that I have satisfied myself that the condition on which grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

Kind of checks exercised

- 1.Cashbook
2.Bank Statement



(Praveen Kaur)
SFO, Urban Development



(Nitin Singh Bhadauria - IAS)
Mission Director HFA



Counter Signed
(R Meenakshi Sundaram - IAS)
(link officer to)
Principal Secretary, Urban Development
Govt. of Uttarakhand

(आर. मीनाक्षी सुन्दरम)
सचिव-मा० मुख्यमंत्री,
ऊर्जा एवं वैकल्पिक ऊर्जा, श्रम,
नियोजन विभाग, उत्तराखण्ड शासन।