

PAO(Sectt.)/HUA/Admin/Advice/2023-24/3099-00

## 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:	1002
Advice Date:	20/03/2024

Sir,

Please debit our account with Rs. **15,60,000/- (Fifteen Lakh Sixty 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)	15,60,000	N-11012/53/2022-HFA-V-UD (FTS-9138159) dated 19/03/2024
<b>GRAND TOTAL:</b>				<b>15,60,000</b>	

Signature of the authorized official

(Varsha Sharma)  
 Sr.Accounts Officer

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

copy to

1. MIS - HFA *BADUG* 27/3/24  
 2. Mon. cell  
*184m*  
 22/3/24

N

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: 19.03.2024

To

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

**Sub: Release of Rs. 15.60 lakh to State Govt. of Uttarakhand as part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance for various BLC (NC) projects approved in 63<sup>rd</sup> and 64<sup>th</sup> meetings of CSMC under PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the Competent Authority for release of **Rs. 15,60,000/- (Rupees Fifteen Lakh and Sixty Thousand only)** to State Govt. of Uttarakhand as part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance (**ST Component**) for BLC (New Construction) various projects approved in 63<sup>rd</sup> and 64<sup>th</sup> meetings of Central Sanctioning and Monitoring Committee (CSMC) 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 1<sup>st</sup> and 2<sup>nd</sup> 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 1 <sup>st</sup> and 2 <sup>nd</sup> installment of Central Assistance for ST Component	Funds already released as part amount of 1 <sup>st</sup> installment of Central Assistance for ST Component	Funds being released in this sanction as part amount of 1 <sup>st</sup> and 2 <sup>nd</sup> installment of Central Assistance for ST Component	
i.	63	14.09.2022	22 BLC (NC)	18.00	11.40	6.60	
ii.	64	18.11.2022	23 BLC (NC)	22.20	13.20	9.00	
<b>Total</b>				<b>40.20</b>	<b>24.60</b>	<b>15.60</b>	

3. The State Government has furnished requisite Utilization Certificate (UC) (**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 2<sup>nd</sup> installment of Central Assistance.

4. Based on decision and recommendations of CSMC under PMAY-U Mission 63<sup>rd</sup> and 64<sup>th</sup> 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 23<sup>rd</sup> 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 1<sup>st</sup> 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 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.
5. The expenditure involved is debit to the following Head of Accounts under Demand No. 60 of the 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

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 the Integrated Finance Division vide their **Notes # 45-47 of even number dated 19.03.2024.**

9. This sanction has been registered at **S. No. 556** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel. No.: 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 Niyantrak 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)

Under Secretary to the Govt. of India

Sl No	Mission Component	City	Project/Type	Annexure ID	Estimate	Project Cost (Rs. in lakh)	Capital Share (Rs. in lakh)	Beneficiary as per		Eligible beneficiary count for sanction		Installation		Release		Not spent target amount		Foundation, land, roof		Sanction Made		Already Released 1st installment		Already Released 2nd installment															
								OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST										
1	BIC	Bhawanpur	DPR of 300 DUs under BIC- NC	7705862694049554	18/11/2022	1020.000	450.0000	1/3	1/3	8	300	1/3	1/3	8	300	2	1	1	1	42	80	6	81	39	2	0.00	0.00	1.20	103.38	71.40	4.38	0.00	0.00						
2	BIC	Chamoli	NEW BIC- NC DPR 05	7705862694049554	18/11/2022	21.000	7.5000	4	4	1	1	0	0	1	1	0	0	0	0	16	10	1	44	3	0	0.00	0.00	0.00	2.40	0.60	0.00	0.00							
3	BIC	Chamoli	DPR for 150 DUs under BIC- NC	7705862694049554	14/09/2022	494.200	159.0000	6/7	4/2	4	106	6/7	4/2	4	106	5	2	1	1	26	10	1	44	3	0	0.00	0.00	0.00	2.40	0.60	0.00	0.00							
4	BIC	Dehra Dun	DPR for 11 DUs under BIC- NC	7705862694049554	18/11/2022	38.850	16.5000	5	0	6	11	2	0	1	0	0	0	0	0	0	0	0	4	6	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5	BIC	Dehra Dun	DPR for 11 DUs under BIC- NC	7705862694049554	18/11/2022	38.850	16.5000	5	0	6	11	2	0	1	0	0	0	0	0	0	0	0	4	6	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
6	BIC	Kashmir	DPR for 138 DUs under BIC- NC	7705862694049554	14/09/2022	52.640	19.5000	1/2	1	0	13	1/2	1	0	1	0	0	0	0	6	0	0	4	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
7	BIC	Maharajpur	DPR for 138 DUs under BIC- NC	7705862694049554	14/09/2022	108.740	46.2000	2/4	94	0	308	2/4	94	0	308	2	1	1	1	6	0	0	4	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
8	BIC	Maharajpur	DPR for 138 DUs under BIC- NC	7705862694049554	14/09/2022	108.740	46.2000	2/4	94	0	308	2/4	94	0	308	2	1	1	1	6	0	0	4	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9	BIC	Maharajpur	DPR for 138 DUs under BIC- NC	7705862694049554	14/09/2022	108.740	46.2000	2/4	94	0	308	2/4	94	0	308	2	1	1	1	6	0	0	4	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
13	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
14	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
15	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
16	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
17	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
18	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
19	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
20	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
21	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
22	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
23	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
24	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
25	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
26	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
27	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
28	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
29	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
30	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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	
31	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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
32	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100	6/0	30	10	100	4	0	0	0	33	13	0	29	5	0	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
33	BIC	Pratapgarh	DPR for 100 DUs under BIC- NC	7705862694049554	18/11/2022	148.000	150.0000	6/0	30	10	100																												

**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-11011/7/2021-HFA-I-UJ- FTS-9102392 Dated: 2023-07-19	Rs. 26.25.60,000 Rs. 6.53.40,000 Rs. 13.80.000	Certified that out of Rs. 32,92,80,000 of grants sanctioned during F.Y. (2023-24) in favor of Urban Local Body list attached 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. 32,92,80,000 has been utilized for the purpose of Construction of DU under BLC-NC 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. 32,92,80,000	

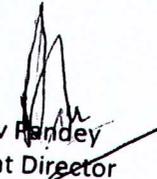
Rupees Thirty-Two Crores Ninety Lakhs Eighty thousand only.

PMAY ACA part amount of 1st Installment of Central Assistance for 45-BLC approved in 63<sup>rd</sup>, and 64<sup>th</sup> CSMC 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.

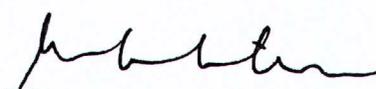
**Kinds of checks exercised**

1. Beneficiary Verification and Construction Check By Executive officer
2. Physical Progress check by SLNA & State SLTC
3. Separate Account for PMAY and Account Check by Accountant
4. Technical Check by TPQMA & JE ULB

  
Rajeev Pandey  
Assistant Director

  
Parveen Kaur  
Senior Finance Officer

  
Nitin Singh Bhadauria, IAS  
Director  
Urban Development Directorate  
Uttarakhand Dehradun  
(State Level Nodal Agency)

  
R Meenakshi Sundaram, IAS  
(link officer to)  
Principal Secretary, Urban Development  
Govt. of Uttarakhand  
State Government

(आर. मीनाक्षी सुन्दरम)  
सचिव-मा0 मुख्यमंत्री,  
ऊर्जा एवं वैकल्पिक ऊर्जा, श्रम,  
नियोजन विभाग, उत्तराखण्ड शासन।