

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3100-01  
**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:	<b>707</b>
Advice No:	<b>1001</b>
Advice Date:	<b>20/03/2024</b>

Sir,

Please debit our account with Rs. **9,75,00,000/- (Nine Crore Seventy Five Lakh 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)	<b>9,75,00,000</b>	N-11012/53/2022-HFA-V-UD (FTS-9138159) dated 19/03/2024
<b>GRAND TOTAL:</b>				<b>9,75,00,000</b>	

Signature of the authorized official

*Varsha Sharma*

**(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 HAA BMDeg 27/3/24
2. Mon. Cell 22/3/24

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

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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. 975.00 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. 9,75,00,000/- (Rupees Nine Crore and Seventy Five Lakh only)** to State Govt. of Uttarakhand as part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance (**other than SC/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 other than SC/ST Component	Funds already released as part amount of 1 <sup>st</sup> installment of Central Assistance for other than SC/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 other than SC/ST Component
i.	63	14.09.2022	22 BLC (NC)	2,187.60	1,396.80	790.80
ii.	64	18.11.2022	23 BLC (NC)	2,588.40	2,404.20	184.20
<b>Total</b>				<b>4,776.00</b>	<b>3,801.00</b>	<b>975.00</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:

- 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	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 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. 555** 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. Dir. (IFD), MoHUA
4. DDG (HFA), 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



(B.K. Mandal)

Under Secretary to the Govt. of India



Sl No	Mission Component	City	Project Name	Ameswrid	CSMC Date	Project Cost (Rs. in lakhs)	Beneficiary as per DPR		Eligible beneficiary count for Sanction		Installation Details		Not started and not completed		Foundation, initial, roof completed		Sanction Made (Rs. in lakhs)		Already released 1st installment (Rs. in lakhs)		Already released 2nd installment (Rs. in lakhs)				
							OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT
1	BLC	Bhagwanpur	DPR for 300 DUs under BLC - NC	7C0586034004561	18/11/2022	100.0000	173	119	8	300	2	1	92	80	6	81	39	2	48.60	0.00	103.80	71.80	4.80	0.00	
2	BLC	Chamoli	NEW BLC DPR 05	7C0590043041638	14/09/2022	21.9000	4	1	0	5	2	1	0	0	0	4	0	0	7.40	0.00	0.00	0.00	0.00	0.00	
3	BLC	Chamoli	DPR for 100 DUs under BLC - NC	7C0586022041638	14/09/2022	464.2800	60	4	108	60	4	1	0	0	0	0	0	0	24.50	0.00	56.00	24.50	2.40	0.00	
4	BLC	Gopeshwar	DPR for 100 DUs under BLC - NC	7C0586034004481	18/11/2022	38.3000	5	0	16	11	2	1	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
5	BLC	Kashipur	13 NEW BLC DPR	7C0586032041712	14/09/2022	52.6600	19	0	13	12	1	0	0	0	0	0	0	0	0.00	0.00	3.00	0.00	3.60	0.00	
6	BLC	Kashipur	DPR for 100 DUs under BLC - NC	7C0586034004167	14/09/2022	109.7400	46	0	308	214	94	0	0	0	0	0	0	0	3.60	0.00	7.20	0.40	0.00	0.00	
7	BLC	Mahua Dabra Haripura	DPR for 178 DUs under BLC - NC	7C0586034004169	14/09/2022	638.3400	297	0	178	112	66	0	0	0	0	0	0	0	110.40	0.00	128.40	56.40	0.00	0.00	
8	BLC	Mahua Dabra Haripura	DPR for 100 DUs under BLC - NC	7C0586034004168	14/09/2022	436.0000	60	30	100	38	23	9	70	2	1	12	5	17	11	47.40	0.00	67.20	39.60	0.00	0.00
9	BLC	Mahua Dabra Haripura	DPR for 100 DUs under BLC - NC	7C0586034004167	14/09/2022	436.0000	60	30	100	38	23	9	70	2	1	12	5	17	11	47.40	0.00	67.20	39.60	0.00	0.00
10	BLC	Piran Kalyan	DPR for 100 DUs under BLC - NC	7C0586022041628	14/09/2022	508.0800	44	72	0	116	44	72	0	0	0	0	0	0	12.00	0.00	592.20	24.20	4.80	0.00	
11	BLC	Pirangarh	DPR for 100 DUs under BLC - NC	7C0586034004170	14/09/2022	14.1200	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12	BLC	Pirangarh	DPR for 100 DUs under BLC - NC	7C0586034004170	14/09/2022	59.0000	37	0	14	4	0	0	0	0	0	0	0	0	0.00	0.00	7.80	0.00	0.00	0.00	
13	BLC	Pirangarh	DPR for 100 DUs under BLC - NC	7C0586034004170	14/09/2022	59.0000	37	0	14	4	0	0	0	0	0	0	0	0	0.00	0.00	7.80	0.00	0.00	0.00	
14	BLC	Pirangarh	DPR for 100 DUs under BLC - NC	7C0586034004170	14/09/2022	59.0000	37	0	14	4	0	0	0	0	0	0	0	0	0.00	0.00	7.80	0.00	0.00	0.00	
15	BLC	Pirangarh	DPR for 100 DUs under BLC - NC	7C0586034004170	14/09/2022	59.0000	37	0	14	4	0	0	0	0	0	0	0	0	0.00	0.00	7.80	0.00	0.00	0.00	
16	BLC	Pirangarh	DPR for 100 DUs under BLC - NC	7C0586034004170	14/09/2022	59.0000	37	0	14	4	0	0	0	0	0	0	0	0	0.00	0.00	7.80	0.00	0.00	0.00	
17	BLC	Chamoli	NEW BLC DPR 08	7C0586022041663	18/11/2022	35.0400	5	0	8	5	3	0	0	0	0	0	0	0	0.60	0.00	3.00	1.80	0.00	0.00	
18	BLC	Chamoli	DPR for 22 DUs under BLC - NC	7C0586022041663	18/11/2022	74.6000	25	0	17	2	1	4	1	0	0	0	0	0	1.80	0.00	6.00	4.20	0.00	0.00	
19	BLC	Dharochia	Construction	7C0586034004498	18/11/2022	88.4400	12	7	3	22	12	7	3	22	2	0	0	0	6.00	0.00	0.00	7.20	1.80	0.00	
20	BLC	Dharochia	DPR for 436 DUs under BLC - NC	7C0586035042483	14/09/2022	872.0000	397	436	397	39	0	436	32	0	0	0	0	0	54.80	0.00	0.00	28.20	0.00	0.00	
21	BLC	Dharochia	DPR for 118 DUs under BLC - NC	7C0586032804536	18/11/2022	474.2600	57	60	1	118	2	1	118	2	0	0	0	0	19.20	0.00	0.00	36.90	0.00	0.00	
22	BLC	Dharochia	DPR for 100 DUs under BLC - NC	7C0586032804538	18/11/2022	26.2600	5	4	0	9	2	1	9	2	0	0	0	0	1.00	0.00	0.00	0.00	0.00	0.00	
23	BLC	Dharochia	DPR for 100 DUs under BLC - NC	7C0586032804538	18/11/2022	26.2600	5	4	0	9	2	1	9	2	0	0	0	0	1.00	0.00	0.00	0.00	0.00	0.00	
24	BLC	Dharochia	DPR for 100 DUs under BLC - NC	7C0586032804538	18/11/2022	26.2600	5	4	0	9	2	1	9	2	0	0	0	0	1.00	0.00	0.00	0.00	0.00	0.00	
25	BLC	Almora	NEW DPR BLC NC-67	7C0590004205339	14/09/2022	96.3600	14	8	0	22	14	8	0	0	0	0	0	0	7.80	0.00	8.40	3.00	0.00	0.00	
26	BLC	Almora	DPR for 169 DUs under BLC - NC	7C0586032043790	14/09/2022	679.3800	253	50000	49	113	0	162	2	1	13	15	0	0	20.40	0.00	30.60	69.00	0.00	0.00	
27	BLC	Almora	DPR for 169 DUs under BLC - NC	7C0586032043790	14/09/2022	679.3800	253	50000	49	113	0	162	2	1	13	15	0	0	20.40	0.00	30.60	69.00	0.00	0.00	
28	BLC	Bhimtal	NEW DPR BLC NC-200	7C0586034004213	14/09/2022	184.2000	24	13	0	37	24	13	0	0	0	0	0	0	42.20	0.00	0.00	16.30	0.00	0.00	
29	BLC	Dharochia	NEW DPR BLC NC-200	7C0586034004213	14/09/2022	184.2000	24	13	0	37	24	13	0	0	0	0	0	0	42.20	0.00	0.00	16.30	0.00	0.00	
30	BLC	Dharochia	Construction NC	7C05860340041745	14/09/2022	232.1500	92	50000	618	9	0	627	2	1	69	0	0	0	311.20	0.00	0.00	6.00	0.00	0.00	
31	BLC	Dharochia	DPR 1200DUs	7C0586032042011	14/09/2022	412.8000	300	11	0	101	90	11	0	0	0	0	0	0	32.40	0.00	0.00	0.00	0.00	0.00	
32	BLC	Dharochia	DPR for 32 DUs under BLC - NC	7C05860340043090	14/09/2022	112.9600	48	0	26	2	0	28	2	0	0	0	0	0	9.00	0.00	0.00	1.20	0.00	0.00	
33	BLC	Haldwani-cum-Kathiyaur	DPR for 55 DUs under BLC - NC	7C05860335048179	14/09/2022	667.1700	283	50000	151	21	0	172	2	1	85	16	0	0	31.80	0.00	0.00	15.00	0.00	0.00	
34	BLC	Haldwani-cum-Kathiyaur	DPR for 55 DUs under BLC - NC	7C05860335048179	14/09/2022	667.1700	283	50000	151	21	0	172	2	1	85	16	0	0	31.80	0.00	0.00	15.00	0.00	0.00	
35	BLC	Kashipur	DPR for 187 DUs under BLC - NC	7C05860339041697	14/09/2022	660.1100	280	50000	124	53	0	177	2	1	41	16	0	0	45.60	0.00	0.00	33.60	0.00	0.00	
36	BLC	Kashipur	Construction NC Under Beneficiary led	7C05860339041714	18/11/2022	1348.4600	573	0	325	0	325	2	1	152	26	0	116	31	0	42.00	0.00	188.40	40.80	0.00	
37	BLC	Kashipur	Construction NC Under Beneficiary led	7C05860339041714	18/11/2022	1348.4600	573	0	325	0	325	2	1	152	26	0	116	31	0	42.00	0.00	188.40	40.80	0.00	
38	BLC	Kichha	DPR for 149 DUs Under Beneficiary led	7C05860340042036	18/11/2022	1736.7000	331	100	0	431	2	1	124	36	0	207	64	0	97.80	0.00	0.00	225.00	70.20	0.00	
39	BLC	Kichha	Construction NC	7C05860340042036	18/11/2022	525.9700	223	50000	106	10	3	119	2	1	17	1	89	9	2	36.60	0.00	80.40	7.20	1.80	
40	BLC	Manglaur	DPR for 524 DUs under BLC - NC	7C0586034004001	18/11/2022	5181.0000	2286	00000	1156	19	0	1175	2	1	1152	19	0	0	198.60	0.00	0.00	894.60	0.00	0.00	
41	BLC	Patal Gajar	DPR for 178 DUs under BLC - NC	7C05860340040942	18/11/2022	612.3200	267	00000	61	96	0	157	2	1	6	45	0	0	2.40	0.00	0.00	97.20	39.60	0.00	
42	BLC	Pirangarh	Construction NC Under Beneficiary led	7C0586032044482	18/11/2022	148.7400	55	50000	9	18	0	27	2	1	3	0	7	15	0	0.60	0.00	9.00	0.00	0.00	
43	BLC	Pirangarh	Construction NC Under Beneficiary led	7C0586032044481	18/11/2022	269.3400	100	50000	17	30	0	47	2	1	9	7	0	8	23	0	3.00	0.00	0.00		
44	BLC	Saranai	NEW DPR BLC NC-59	7C05900020045477	18/11/2022	202.9600	88	50000	42	9	2	53	2	1	3	0	39	6	2	19.80	0.00	28.40	5.40	1.20	
45	BLC	Shaktigarh	DPR for 200DUs UNDER BLC - NC	7C05860350045985	18/11/2022	40.0000	30	00000	17	0	0	17	0	0	0	0	0	0	2.40	0.00	0.00	0.00	0.00	0.00	
46	BLC	Vishnagar	DPR for 52 DUs under PMAY-U	7C05860340042492	14/09/2022	178.8800	78	00000	46	2	0	48	2	1	7	0	0	0	21.60	0.00	0.00	29.40	1.80	0.00	
							Grand Total	5,098	1,354	43	7,095	5,676	1,317	42	3,992	528	17	2,884	789	25	975.00	0.00	803.20	241.60	0.00

*Handwritten signature/initials in blue ink.*



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	Certified that out of <b>Rs. 32,92,80,000</b> 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 <b>Rs. 32,92,80,000</b> 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.
1-	N-11011/7/2021-HFA-I-UD-FTS-9102392 Dated: 2023-07-19	Rs. 26,25,60,000 Rs. 6,53,40,000 Rs. 13,80,000	
	TOTAL	Rs. 32,92,80,000	

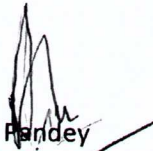
Rupees Thirty-Two Crores Ninety Lakhs Eighty thousand only.

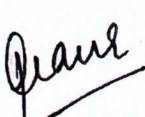
PMAY ACA part amount of 1st Installment of Central Assistance for 45-BLC approved in 63<sup>rd</sup>, and 64<sup>th</sup> CSMC meetings under PMAY-U.


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.

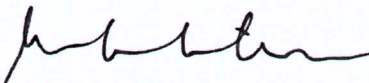
**Kinds of checks exercised**

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-मा० मुख्यमंत्री,  
ऊर्जा एवं वैकल्पिक ऊर्जा, श्रम,  
नियोजन विभाग, उत्तराखण्ड शासन।