PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3/5) GOVERNMENT OF INDIA

PAO(sectt), Ministry of 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

Sir,

Code No:	707
Advice No:	1045
Advice Date:	21/03/2024

Please debit our account with Rs.4,20,00,000/- (Four Crore Twenty 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

SI.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)	4,20,00,000	N-11012/53/2022- HFA-V-UD (FTS-9138159) dated 21/03/2024
			GRAND TOTAL:	4,20,00,000	

Signature of the authorized official

Varsha Sharma)

Sr. Accounts Officer

1. O/o The Accountant General (A&E), Uttarkhand, Mahalekhakar Bhawan, Kaulagarh, Dehradun – 248195.

2. Sh. B. K. Mandal, US, HFA-V, Nirman Bhawan, New Delhi.

2. Man. cell

1. HEA -ens BADOS 13/2/2M

22/3/2M

No. N-11012/53/2022-HFA-V-UD (FTS-9138159)

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: 21 .03.2024

To

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

Sub: Release of Rs. 420.00 lakh to State Govt. of Uttarakhand as part amount of 1st and 2nd installment of Central Assistance for various BLC (NC) projects approved in 63rd and 64th meetings of CSMC under PMAY-U Mission - reg.

Sir.

I am directed to convey the sanction of the Competent Authority for release of Rs. 4,20,00,000/- (Rupees Four Crore and Twenty Lakh only) to State Govt. of Uttarakhand as part amount of 1st and 2nd installment of Central Assistance (SC Component) for BLC (New Construction) various projects approved in 63rd and 64th 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 1st and 2nd installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

S. No.	No.	CSMC date	Project Name	1 st and 2 nd installment of Central	Assistance for SC Component	released in this sanction as part amount of 1 st and 2 nd installment of
i.	63	14.09.2022	22 BLC (NC)	643.80	395.40	248.40
ii.	64	18.11.2022	23 BLC (NC)	619.80	448.20	171.60
		Total		1,263.60	843.60	420.00

- 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 2nd installment of Central Assistance.
- 4. Based on decision and recommendations of CSMC under PMAY-U Mission 63rd and 64th 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

Spritt

- 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.

Kont

- 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 debitable 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	789	Scheduled Cast 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.** 581 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

,	2		
	13	5	
	٨	\sim	

45	44	43	42	41	6	39	38	37	36		35 5	24	32	31	30	29	28	27	26	25	24	2	21	20	19	18	17	16	1 14	13	12	= =	9		7	6	n 4	ω.	2	-	Section 2
BLC	BLC	BLC	віс	BLC	BLC	STB	ВІС	ВІС	BLC	BIS	BLC	BIC	BLC	BLC	віс	BLC	BLC	віс	BLC	BLC	BLC	BLC	BLC	BLC	BLC	этв	BLC	BLC	BLC	BLC	BLC	BLC	BLC	STB	BLC	BLC	BIC	BLC	BLC	ВЦС	Component
Vikasnagar	Shaktigarh	Selaqui	Pithoragarh	Pithoragarh	Padali Gujar	Manglaur	Kichha	Kashipur	Kasnipur		Kashipur	Haldwani-cum-Kathgodar	Gadarpur	Doiwala	Dineshpur	Dehradun	Bhimtal	Bajpur	Bageshwar	Almora	Tilwada	POMIT	Mahua Dabra Haripura	Kapkot	Jhabrera	Dharchula	Chamoli Gopeshwar	Chamiyala	Bhikiyasin	Bhagwanpur	Rudrapur	Pokhri	Nandprayag	Mahua Kheragan	Mahua Dabra Haripura	Kaladhungi	Gulbhoi	Chamoli Gopeshwai	Chamiyala	Bhagwanpur	
DPR of 52 DUs under PMAY-U	DPR OF 20DUS UNDER BLC-NC	NEW DPR BLC NC-59	OPR for 67 DUs under Beneficiary led Construction	DPR for 37 DUs under Beneficiary led Construction	DPR for 178 DUs under BLC-N	DPR for 1524 DUs under BLC-N	Construction NC	Construction NC	Construction NC	DPR For 382DUs Under Beneficiary Led		ingodar DDR of 55 DHs under BLC		DPR 120DUs	DPR for 655 DUs under Beneficiary Led Construction NC.	NEW DPR BLC NC 200	46DPR	DPR FOR 163 DUS UNDER Beneficiary Led Constructed NC	DPR of 169 DUs under BLC	NEW DPR BLC NC-67	DPR for 22 DUs under BLC NC	DER FOR OF DOS ONDER BECKE	+		DPR For 436 Dus Under BLC	DPR for 22 DUs under Beneficiary led Construction	Ц	NEW DPR BLC NC- 08	NEW DPR BLC NC- 23	DPR of 148 DUs unde BLC-NC Project	DPR for 4 DU's Under BLC-NC	DPR for 116 DUs under BLC NC	DPR for 100 DUS under BLC NC	L		13 NEW BLC-DPR	DPR for 11 DUS under BLC	Ĺ	NEW BLC NC DPR 05	DPR of 300 DUs under BLC - NC	のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本
		70						-	+		0			70		7	70	-	7	7		1	BICNIC				7	700	700							7	5	7			SISSESSMENT NAMED IN
7C05800305042492	_	_	_	7C05800322044882	705056636046042	705800356040013	7C05800347042036	705800339043823	CU5800339044714	$\overline{}$	_	7005800335041732	_	05800312042011	7C05800349041745	\vdash	ш	05800344043825	н	_	705900042055339	000000000000000000000000000000000000000	C05800341043858	7C05053238045936	C05800355042483	7C05800320044908	05800292046043	7.05900043043866	705051688045478	7C05056628043007	05800346041720	705040272041626	705800293041628	7C05800340041699	7C05800341041657	05800337041712	005900000004891	705800292041634	7C05900043041638	7C05056628045561	Aillexure ID
14/09/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	14/09/2022	18/11/2022	7202/11/01	8/11/2022	14/09/2022	18/11/2022	14/09/2022	14/09/2022	14/09/2022	18/11/2022	14/09/2022	18/11/2022	14/09/2022	18/11/2022	14/09/2022	2202/11/01	18/11/2022	18/11/2022	14/09/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	14/09/2022	14/09/2022	14/09/2022	18/11/2022	14/09/2022	14/09/2022	14/09/2022	18/11/2022	18/11/2022	14/09/2022	18/11/2022	ŧ
178.880	40.000		269.340 10	148.740				1736,760 73	1340,400			194 150			2312.150 98	688.000 30		575.390 24			96.360			Ĭ		88.440		35.040	T		П	508.080 17				Ì	38.830	15	21.900	Ŭ	(85 III Jakila) (83 II
78.00000 46	30.00000 17	88.50000 42	100.50000 17	55.50000 9	267.00000 61	286.00000 1156	223.50000 106	738.00000 331	373.00000			82.50000 38	48.00000 26	180.00000 90	982,50000 618	300.00000 136	69.00000 24	244.50000 108		00.50000 16	33.00000 14	9,00000	99,00000 50	177.00000 57	654.00000 397	33.00000 12	25.50000 10	12.00000 5	1 50000 19	222.00000 90	6.00000 4	174.00000 44	137,00000 917	Ĺ	462.00000 214	19.50000 12	16.50000 5	1 50000 60	7.50000 4	450.00000 173	(USP 11) INVITA
2 0 48	0 0 17	9 2 53	30 0 47	18 0 27	96 0 157	19 0 1175	10 3 119	100 0 431	0 00		53 0 177	11 0 49	2 0 28	11 0 101	9 0 627	47 1 184	13 0 37	21 0 129	113 0 162	38 0 54	8 0 22	5 0	16 0 66	60 1 118	39 0 436	7 3 22	7 0 17	3 0 8	4 0 23	54 4 148	0 0 4	72 0 116	41 0 958	66 0 178	94 0 308	1 0 13	0 6 11	42 4 106	1 0 5	119 8 300	THE REAL PROPERTY AND INCOME.
46	17	42	17	9	61	1156		331	000	368			151	90	618	136	24	108		16	14	-	50	. 57	397	12	10	5	19	90	4	44	917	112	214	12	5 0	8	4	173	THE REAL PROPERTY.
2 0	0 0	9 2	30 0	18 0	66 0	0	u	100 0	0	57 0	53 0	0	2 0	11 0	9	47 1	13 0	21 0	113 0	38 0	8 0	0 0	16 0	60 1	39 0	7 3	7 0	3 0	0 0	54 4	0	72 0	41 0	66 0	94 0	1 0	0 0	42 4	1 0	119 8	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN
48 2	17 2	53 2	47 2	27 2	127 2	1175 2	119 2	431 2	200	305	177 2	49 2	1772	101 2	627 2	184 2	37 2	129 2	162 2	54 2	22 2	6	66 2	118 2	436 2	22 2	17 2	8 2	1 2	148 2	4 2	116 2	958 2	178 2	308 2	13 2	11 2	106 2	5 2	300 2	1001
1 7	1 10	1 3	1 9	1 2	1 6	1 1152	1 17	1 124		1 153	1 41	1 19	1 85	1 21	1 69	1 26	1 21	1 8	1 13	1 0	1		1 18	1 44	1 339	1 2	1 7	1 4	1 1	1 47	1 0	1 27	1 897	1 33	1 30	1 6	1	1 16	1 0	1 92	.401
0 0	0	3 0	7 0	3 0	45 0		1	36 0		26 0	16 0	9 0	16	3 0	0 0	9 0	11 0	0 0	15 0	6 0	1 0	2	0 0	30 0	32 0	0 0	1 0	1 0	0 0	37 3	0 0	35 0	41 0	13 0	2 0	0 0	0	10	0 0	80 6	Married Street Section of Section Sect
39	7 0	39	8 23	7 15	55 21	4	89 9	207 64		116 31	83 37	19	56 19	69	549 9	110 38	3 2	100 21	36 98	16 32	13	0	2 2	13 30	58 7	10 7	3 6	1 2	0 0	43 17	4 0	17 37	20 0	79 53	184 92	6 1	4	0 32	4 1	81 39	
0	0 0	2 6	0 0	0	0 0	0 0	2 0	0		0	0 0	0	0 0	0	0 0.	1 0	0 0	0 0.	0	0 0.	0 0.	0	0 0	1	0 0.	3 0.	0 0	0 0.	0 0	1 0	0 0	0 0.	0 4	0	0 0	0 0.	6 0	0 0	0 0	2 0.	
0.00	0.00	3.60		0.00 6.60	12.60	Г	4.20	0.00 28.20		0.00 12.00	20.40	Т	0.60	T		0.00 20.40	-0.60	0.00 9.00	57.60	15.00	4.20	1.80	0.00 9.00	18.00	4.20	0.00 4.20	3.60	1.20	0.00	0.00 10.20	0.00	22.20	0.00	Ť	55.20	0.60	0.00 0.00	0.00 19.80	0.60	Г	
0.00 29.40		0.00	0.00 18.00	0.00 9.00	0.00 67.20		0.00 80.40	0.00 225.00	T	0.00 188.40	0.00 78.60		0.00 98.40		0.00 387.00	0.00 88.20	0.00 18.0	0.00 81.60	0.00 30.60		0.00 8.40	1	0.00				0.00 6.00		0.00			0.00 26.40	0.00 550.20		0.00 128.40	0.00 7.2		I	0.00 2.40		
	I	I	00 22.20	00 13.20	20 39.60			00 70.20	T	40.80			40 15.00			20 30.60					40 4.80	I	00 2,40		20 23.40		00 4.20		0.60	3			20 24.60	T	40 56,40	20 0.60	T	00 24.60		80 71.40	
0.00	0.00	1.20	0.00	0.00	0.00	0.00	1.80	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	1.80	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	3.60	0.60	0.00	4.80	
0.00		0.00		0.00 0.00	0.00		0.00 0.00	0.00 0.00		0.00 0.00	Ì		0.00		0.00 0.00	0.00	Ī		0.00 0.00	0.00 0.00	0.00 0.00		0.00	T			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	Γ	1
.00				96	.00	0.00		98		96	00		00 0.00	0.00		00	00	.00 0.00	00	00.00	0.00	8	0.0		00	90	00	00	00 0.00	00	00	90	000	8 00	00	00	90	8 8	00	00	1

State Name : Ulturahhand , Financial Year : 2023-24, File No. : 9138159, Budget Need : 3601.06.790.17.01.35 [35], Da.1.35 [35], Danesure Attachment Date : 08/00/2024

Not geo-bagged and not Foundation,
Banadriany as nor DRR Eliable beneficiary count for Sanction Installment Details started comic

FORMS GFR 12 C

[See Rule 239] FORM UTILIZATION CERTIFICATE

(For State Government)

(Where expenditure incurred by Government bodies only)

-	SI. No.	Letter No. and Date	Amount
	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
		OTAL	Rs. 32,92,80,000

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.

Rupees Thirty-Two Crores Ninety Lakhs Eighty thousand only. PMAY ACA part amount of 1st Installment of Central Assistance for 45-BLC approved in 63rd, and 64th CSMC meetings under PMAY-U.

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 Flandey

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।