

PAO(Sectt.)/HUA/Admin/Advice/2024-25/604-06

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:	206
Advice Date:	20/09/2024

Sir,

Please debit our account with Rs. **8,98,000/- (Eight Lakh Ninety Eight Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2024**

The Amount to be Settled: **September, 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)	8,98,000	N-11015/7/2019-HFA-V-UD (FTS-9064925) dated 20/09/2024
GRAND TOTAL:				8,98,000	

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.

① SO - HFA

② Mon - Cell *BK Mandal*
25/09/24

③ MIS - HFA

Rajiv Ashu
23/9/24

No. N-11015/7/2019-HFA-V-UD (FTS-9064925)

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: 20.09.2024

To

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

Sub: Release of Rs. 8.98 lakh to State Govt. of Uttarakhand as 2nd & final installment of Central Assistance for 10 CLTCs for FY 2023-24 by adjusting unspent Central Assistance released for SLTC for FY 2023-24 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. 8,98,000/- (Rupees Eight Lakh and Ninety Eight Thousand only)** to State Govt. of Uttarakhand as 2nd & final installment of Central Assistance for 10 CLTCs with 19 Specialists for FY 2023-24 by adjusting unspent Central Assistance released for SLTC with 4 Specialists for FY 2023-24 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 & II** and also as under:

(Rs. in lakh)

S. No.	Particulars	Total expenditure incurred by the State	Admissible expenditure as per CB norms	Admissible Central Assistance (90%)	Funds already released as 1 st installment of Central Assistance for FY 2023-24 by adjusting unspent Central Assistance released for FY 2022-23	Funds being released in this sanction as 2 nd & final installment of Central Assistance for FY 2023-24
i.	SLTC with 4 Specialists	26.08	26.08	23.47	32.13	(-) 8.66
ii.	10 CLTCs with 19 Specialists	82.49	79.00	71.10	53.46	17.64
Total		108.57	105.08	94.57	85.59	8.98

2. Earlier, fund of Rs. 75.64 lakh (Rs. 27.42 lakh for SLTC and Rs. 48.22 lakh for 10 CLTCs) was released to State Govt. of Uttarakhand as 1st installment 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 (Rs. 4.71 lakh for SLTC and Rs. 5.24 lakh for 10 CLTCs) released for SLTC/CLTCs for FY 2022-23 vide sanction letter of even number dated 15.03.2024. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **attached** herewith.

3. State Govt. of Uttarakhand has also submitted the documents required for release of 2nd and final installment of Central Assistance for SLTC/CLTCs for FY 2023-24 under Capacity Building activities of PMAY-U Mission.

4. 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.
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 2024-25.

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

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 **Notes # 157-159 of even number dated 19.09.2024.**

9. The sanction has been registered at **S. No. 128** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,


(B.K. Mandal)

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

Encl.: As above.

Copy to:

1. Secretary (Urban Development), 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-V), MoHUA
6. Joint 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
20/09/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

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

S. No.	Designation of the Specialist	Educational Qualification	Date of Joining	Date of resignation	No. of completed months for which Specialists have worked	Salary paid by the State for the months	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	Housing and Finance Specialist	Post Graduate	22.01.2010	-	12	-	70,000	85,000	-	10,20,000	10,20,000	8,40,000	8,40,000	7,56,000
2	MIS Specialist	Post Graduate	21.12.2011	-	12	-	85,000	85,000	-	10,20,000	10,20,000	10,20,000	10,20,000	9,18,000
3	Social Development Specialist	Post Graduate	18.11.2022	31.01.2024	8	Salary paid by the State for 8 months	75,000	85,000	-	6,80,000	6,80,000	5,68,305	5,68,305	5,11,475
4	MIS Specialist	Post Graduate	05.12.2023	20.02.2024	2	-	70,000	85,000	1,32,653	85,000	2,17,653	1,79,244	1,79,244	1,61,320
Total							3,00,000	3,40,000	1,32,653	28,05,000	29,37,653	26,07,549	26,07,549	23,46,795 (Rs. 23.47 lakh)

Admissible Central Assistance for SLTC for FY 2023-24= Rs. 23.47 lakh
 Unspent Central Assistance released for SLTC for FY 2023-24 by adjusting unspent Central Assistance released for SLTC for FY 2022-23= Rs. 32.13 lakh
 Unspent Central Assistance released for SLTC for FY 2023-24 being adjusted against the release of 2nd & final installment of Central Assistance for CLTCs for FY 2023-24= Rs. 8.66 lakh

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Annexure-II
Details of CLTCs for FY 2023-24 in respect of State of Uttarakhand

S. No.	Cluster/ CLTCs	Name of the City	Urban Population	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary paid by the State for the months	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		Dehradun	8,03,993	Social Development Specialist	Post Graduate	20.01.2010	-	12	-	60,000	60,000	-	7,20,000	7,20,000	7,20,000	7,20,000	6,48,000
2	Dehradun	Rudhesh	1,06,320	MIS Specialist	Post Graduate	08.01.2021	04.12.2023	8	-	45,000	60,000	7,742	4,89,000	4,87,742	4,10,806	4,10,806	3,69,725
3		Vikasagar	24,019	Urban Infrastructure Expert	Post Graduate	11.11.2022	31.05.2023	2	-	40,000	60,000	-	1,20,000	1,20,000	1,20,000	1,08,000	
4	Haridwar	Laksar	21,769	MIS Specialist	Post Graduate	16.11.2022	-	12	-	35,000	45,000	-	5,40,000	5,40,000	4,20,000	3,78,000	
5		Piran Kaljer	19,201	Urban Infrastructure Expert	Graduate	04.11.2019	-	12	-	45,000	35,000	-	4,20,000	4,20,000	5,40,000	4,20,000	3,78,000
6	Roorkee	Roorkee	1,84,060	Urban Infrastructure Expert	Graduate	01.11.2019	-	12	-	36,000	35,000	-	4,20,000	4,20,000	4,20,000	3,78,000	
7		Manglore	62,994	Urban Infrastructure Expert	Post Graduate	08.11.2019	-	12	-	45,000	45,000	-	5,40,000	5,40,000	5,40,000	4,86,000	
8	Halidwan	Halidwan	2,80,514	Social Development Specialist	Post Graduate	19.01.2010	-	12	-	45,000	45,000	-	5,40,000	5,40,000	5,40,000	4,86,000	
9		Kalaahung	7,611	MIS Specialist	Post Graduate	26.11.2022	-	12	-	40,000	45,000	-	5,40,000	5,40,000	4,95,000	4,32,000	
10	Kashipur	Kashipur	1,75,819	Urban Infrastructure Expert	Diploma	30.10.2019	-	12	-	36,000	25,000	-	3,00,000	3,00,000	3,00,000	2,70,000	
11		Dweshpur	11,343	MIS Specialist	Post Graduate	16.11.2022	-	12	-	40,000	45,000	-	5,40,000	5,40,000	4,80,000	4,32,000	
12	Rudrapur	Rudrapur	1,75,723	Urban Infrastructure Expert	Graduate	01.12.2022	31.05.2023	2	-	35,000	35,000	-	70,000	70,000	1,05,000	63,000	
13		Kucha	74,356	MIS Specialist	Post Graduate	04.01.2021	-	12	-	45,000	45,000	-	5,40,000	5,40,000	5,40,000	4,86,000	
14	Amnora	Amnora	36,658	MIS/GIS Specialist	Graduate	01.05.2023	-	10	Salary paid by the State for 10 months	40,000	35,000	-	3,50,000	3,50,000	4,00,000	3,15,000	
15	Paun	Paun	25,446	Urban Infrastructure Expert	Graduate	27.12.2022	-	12	-	35,000	35,000	-	4,20,000	4,20,000	4,20,000	3,78,000	
16		Kotdwar	1,35,514	MIS Specialist	Post Graduate	16.11.2022	-	12	-	40,000	45,000	-	5,40,000	5,40,000	4,80,000	4,32,000	
17	Chamoli	Chamoli	21,447	Urban Infrastructure Expert	Post Graduate	02.05.2023	-	10	-	35,000	45,000	-	4,50,000	4,93,548	3,48,870	3,13,983	
18		Rudrarazag	9,313	MIS Specialist	Post Graduate	19.11.2022	-	12	-	35,000	45,000	-	5,40,000	5,40,000	4,20,000	3,78,000	
19	Pithoragarh	Pithoragarh	65,502	Urban Infrastructure Expert	Graduate	16.11.2022	-	12	-	35,000	35,000	-	4,20,000	4,20,000	4,20,000	3,78,000	
Total	10	19	--	19	--	--	--	--	--	--	--	51,290	84,90,000	85,41,290	82,48,676	78,99,676	71,09,708 (say Rs. 71.10 lakh)

Fund already released as 1st installment of Central Assistance for CLTCs for FY 2023-24 by adjusting unspent Central Assistance released for CLTCs for FY 2023-24= Rs. 71.10 lakh
 Admissible fund as 2nd & final installment of Central Assistance for CLTCs for FY 2023-24= Rs. 53.46 lakh
 Unspent Central Assistance released for SLTC for FY 2023-24 being adjusted against the release of 2nd & final installment of Central Assistance for CLTCs for FY 2023-24= Rs. 17.64 lakh
 Fund being released as 2nd & final installment of Central Assistance for CLTCs for FY 2023-24 by adjusting unspent Central Assistance released for SLTC for FY 2023-24= Rs. 8.98 lakh



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[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 2023-24

Sl. No.	Letter No. and Date	Amount (in lacs)	
1	FNo. - N- 11015/7/2019-HFA- V-UD-FTS-9064925 Dated - 2024-03-15	75.64	Certified that out of Rs. 75.64 lacs (Seventy-Five Lacs and Sixty Four Thousand) of grant sanctioned during FY 2023-24 in favor of Govt. of Uttarakhand Under this Ministry /Department letter no. given in the margin and Rs. 0.27 lacs on account of unspent balance of Previous year, for FY 2022-23 a sum of Rs. 97.70 lacs (Ninety-Seven lacs and Seventy Thousand Only) has been utilized for disbursement of honorarium of experts of SLTC and CLTC and the balance of Rs. Nil 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)		75.64	

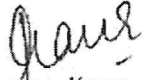
Rupees Seventy Five lacs and Sixty Four Thousand only.

1st instalment 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 to State Government of Uttarakhand under PMAY-U Mission.

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




Parveen Kaur
Senior Finance Officer Urban
Development Directorate
Date 12/1/2024



Lalit Narayan Mishr
Additional Director, Urban
Development Directorate
Date 13/1/2024



Nitin Singh Bhadauria
Director
Urban Development Directorate
(State Level Nodal Agency)
Date 14/1/2024



Nitesh Kumar Jha
Secretary, Urban Development
Govt. of Uttarakhand
State Government
Date : 16/1/2024

(Nitesh Kumar Jha)
Secretary
Urban Development
Govt. of Uttarakhand

