

PAO(Sectt.)/HUA/Admin/Advice/2023-24/  
**GOVERNMENT OF INDIA**  
 PAO(Sectt.), M/o Housing & Urban Affairs  
 507-C(wing), Nirman Bhawan, New Delhi  
 Telephone No: 23062664 Fax No: 23062664

3009-10

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:	977
Advice Date:	18/03/2024

Sir,

Please debit our account with Rs. **6,31,80,000/- (Six Crore Thirty One Lakh Eighty 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**

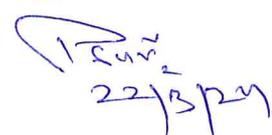
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	<b>6,31,80,000</b>	N-11012/51/2022-HFA-V-UD (FTS-9135666) dated 15/03/2024
<b>GRAND TOTAL:</b>				<b>6,31,80,000</b>	

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. M/s HFA  22/3/24  
 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: 14.03.2024

15<sup>th</sup>

To

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

**Sub: Release of Rs. 631.80 lakh to State Govt. of Uttarakhand as part amount of 2<sup>nd</sup> installment of Central Assistance for various AHP projects approved in various CSMC meetings under PMAY-U Mission – reg.**

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 6,31,80,000/- (Rupees Six Crore Thirty One Lakh and Eighty Thousand only)** to State Govt. of Uttarakhand as part amount of 2<sup>nd</sup> installment of Central Assistance (**SC Component**) for various AHP projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings 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 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 2 <sup>nd</sup> installment of Central Assistance for SC Component	Funds already released as part amount of 1 <sup>st</sup> installment of Central Assistance SC Component	Funds being released in this sanction as part amount of 2 <sup>nd</sup> installment of Central Assistance SC Component
i.	42	30.01.2019	4 AHP	173.40	0.00	173.40
ii.	55	16.08.2021	1 AHP	78.00	0.00	78.00
iii.	56	23.11.2021	4 AHP	226.20	0.00	226.20
iv.	57	23.12.2021	5 AHP	154.20	0.00	154.20
<b>Total</b>				<b>631.80</b>	<b>0.00</b>	<b>631.80</b>

3. The State Government has furnished requisite Utilization Certificates (UCs) (**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 in its various 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 State Government should ensure that data entry in PMAY(U)-MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration entered in PMAY(U)-MIS. Subsequent installment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
  - iii. 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.
  - iv. 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).
  - v. 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.
  - vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
  - vii. 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.
  - viii. The State Government shall ensure the geo-tagging of all projects approved under AHP component of PMAY-U Mission and subsequent release by the State Government should be made depending on the progress/stage of construction of houses.



- ix. 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.
- x. 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.
- xi. 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 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 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

**Note: Due to insufficient funds under SC component head, the above release is being made from other than SC/ST component head.**

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 Integrated Finance Division vide their **Notes # 87-89 of even number dated 13.03.2024.**

9. The sanction has been registered at **S. No. 534** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

*B.K. Mandal*  
14/03/2024

(B.K. Mandal)

Under Secretary to the Government of India

Tel.: 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 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*  
14/03/2024

(B.K. Mandal)

Under Secretary to the Government of India



**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-	No. N-11012/51/2022-HFA-V-UD (FTS-9135666) Dated: 06.03.2023	Rs. 5188.80 lacs	Certified that out of <b>Rs. 5188.80 lacs</b> of grants sanctioned during FY (2022-23) in favor of Implementing Agency list attached under the Ministry of Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, a sum of <b>Rs.3864.00 lacs</b> has been utilized for the purpose of Construction of DU under AHP Projects component in PMAY for which it was sanctioned and that the balance of <b>Rs. 1324.80 lacs</b> remaining unutilized at the end of the year will be adjusted towards the grants payable
	<b>TOTAL</b> (Rupees Fifty one Crore Eighty-Eight Lakhs Eighty thousand only )	<b>Rs. 5188.80 lacs</b>	

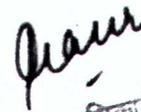
PMAY ACA amount of 1st Installment of Central Assistance for 10 AHP Projects approved in 42<sup>nd</sup>, 55<sup>th</sup>, 56<sup>th</sup> & 57<sup>th</sup> CSMC meetings under PMAY-U.

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. Construction Check By Executive Engineer
2. Physical Progress check by SLNA, TPQM and State SLTC
3. Separate Account for PMAY and Account Check by Accountant
4. Technical Check by TPQMA & UHUDA

  
**Rajeev Pandey**  
Assistant Director  
Urban Development  
Uttarakhand Dehradun

  
**Parveen Kaur**  
Senior Finance Officer  
Urban Development  
Uttarakhand Dehradun

  
**Ashok Kumar Pandey**  
Additional Director,  
Urban Development  
Uttarakhand Dehradun  
(State Level Nodal Agency)  
उत्तराखण्ड, देहरादून

  
**Nitin Singh**  
Director / Additional Secy,  
Urban Development  
Uttarakhand Dehradun

  
**R. K Sudhanshu**  
Principal Secretary, Urban Development  
Govt. of Uttarakhand  
State Level Nodal Agency  
उत्तराखण्ड शासन

**Physical Progress of Houses under AHP component of PMAY-U**

Sr. No	Annexure ID	City	Project Title	CSMC Date	CSMC No	Project Cost [₹ in Cr.]	Central Assistance [₹ in Cr.]	Central Assistance Released [₹ in Cr.]	Houses sanctioned	Work order issued	Physical Progress of Houses (Nos)								
											Yet to be grounded	Grounding	Plinth	Lintel	Roof	Finishing Stage	Completed	Shuttered	Occupied
1	7B05800309002705	Dehradun	DPR under AHP for EWS for 224 at Transport Nagar (Dehradun), Uttarakhand	18-Feb-16	6	10.254	1.36	1.144	224										
2	7B05800309002706	Dehradun	DPR under AHP for EWS 240 at Aamwala Taria (Dehradun), Uttarakhand	18-Feb-16	6	124.0606	1.6	1.44	240										
3	7B05800309629414	Dehradun	AHP Project Construction for 240 EWS houses at Haridwar, Uttarakhand (Dhulas Housing Scheme)	24-Jul-18	16	19.54	1.6	1.44	240		0	240	240	178	178				
4	7B05800359629048	Haridwar	AHP Project Construction for 528 EWS houses at Haridwar, Uttarakhand	07-Feb-18	30	46.7596	7.92	1.168	528		0	528	528	528	528	528			
5	7B05800346602698	Rudrapur	AHP Project Construction for 1872 EWS houses at Rudrapur, Uttarakhand	27-Sep-17	26	141.39	28.08	11.232	1872		976	696							
6	7B05800339002945	Kashipur	Construction of 1256 EWS Houses PPP Model KANAKPUR-KASHIPUR PMAY (EWS) AWASIYA YOJNA (UTTRAKHAND AWAS AVAM VIKAS YOJNA)	30-Jan-19	42	87.4176	18.84	6.144	1256		0	1256	1088	1088					
7	7B05800346629168	Rudrapur	AHP projects under PPP Model by Uttarakhand Awas Evam Vikas Parishad Dehradun with the Developer OJAS BUILDWELL PVT. LTD. at Dharmpur Mathura, Rudrapur, Uttarakhand (PPP)	23-Nov-21	56	64.9953	13.92	0.96	928		256	472	224						449
8	7B05800359629498	Haridwar	AHP projects under PPP Model (1152 EWS) at Anandi Hetampur, Haridwar District Haridwar	16-Aug-21	55	79.12	17.28		1152		192	960	256						
9	7B05800346629164	Rudrapur	AHP project for construction of 1344 EWS houses at Shimla Paltore, Rudrapur	23-Dec-21	57	89.4821	20.16		1344		832	512							
10	7B05800353629146	Roorkee	AHP project for construction of 1088 EWS houses at Beldi, Salahpur, Roorkee	23-Dec-21	57	73.9676	16.32	6.528	1088		0	1088	1088	224					
11	7B05800351002949	Sitarganj	Construction of 1168 EWS Houses PPP Model (UKRAULI - SITARGANJ) (EWS) AWASIYA YOJNA (UTTRAKHAND AWAS AVAM VIKAS PARISHAD)	30-Jan-19	42	84.4664	17.52	7.296	1168		0	1168	1168	564					1076
12	7B05800342629155	Jaspur	AHP project for construction of 1264 EWS houses at Bhawanipur, Jaspur	23-Dec-21	57	64.18	18.96		1264		0	1264	400						
13	7B05800340629200	Mahaukhetdagaj	Proposal for AHP projects under PPP Model by Uttarakhand Awas Evam Vikas Parishad Dehradun Private Developer ALIYA ENTERPRISES at Mahaulbhera ganj, tahsil Kashipur, distt. Udham Singh Nagar, Uttarakhand	23-Nov-21	56	58.3385	12.36	3.072	824		0	824	512						98
14	7B05800348629159	Gadarpur	AHP projects under PPP Model by Uttarakhand Awas Evam Vikas Parishad Dehradun with Developer Rajesh Kumar Gupta Contractor at Shyam Nagar, Gadarpur, Uttarakhand (PPP)	23-Dec-21	57	66.8126	13.92	3.84	928		0	928	640	160					
15	7B05800339002944	Kashipur	Construction of 512 EWS Houses PPP Model MANPUR-KASHIPUR PMAY (EWS) AWASIYA YOJNA (UTTRAKHAND AWAS AVAM VIKAS YOJNA)	30-Jan-19	42	35.584	7.68	2.4	512		64	448	128						
16	7B05800339629160	Kashipur	Proposal for AHP projects under PPP Model by Uttarakhand Awas Evam Vikas Parishad Dehradun Private Developer M/S AKG-JVC JOINT VENTURE at village Gangapur Gausal post office Chattrapur, tahsil Kashipur, distt. Udham Singh Nagar, Uttarakhand	23-Nov-21	56	43.45	8.76	3.504	584		0	584	584	108	108				
17	7B05800351629161	Sitarganj	AHP project for construction of 864 EWS houses at Ukrauli, Sitarganj	23-Dec-21	57	62.2586	12.96	4.8	864		0	864	864						288

Sr. No	Annexure ID	City	Project Title	CSMC Date	CSMC No	Project Cost (₹ in Cr.)	Central Assistance (₹ in Cr.)	Central Assistance Released (₹ in Cr.)	Houses Sanctioned	Work order issued	Physical Progress of Houses (Nos)								
											Yet to be grounded.	Grounding	Plinth	Lintel	Roof	Finishing Stage	Completed	Allotted	Occupied
18	7805800336629201	Ramnagar	AHP project for construction of 528 EWS houses at Ummedhpur, Ramnagar, Naimital	23-Dec-21	57	37.9316	7.92	7.4	528		0	528	464						
19	7805800359629051	Haridwar	AHP project for construction of 448 EWS houses at Jabbarpur, Haridwar	23-Dec-21	57	34.9011	6.72	7.688	448		0	448	448	192					
20	7805800356003094	Manglaur	Construction of 544 EWS Houses PPP Model HANGLAUR PMAY (EWS) AWASUYA YOJNA (UTTARAKHAND AWAS AVAM VIKAS YOJNA)	30-Jan-19	42	38.26	8.16	3.264	544		0	544	544	192					
21	7805800353629147	Roorkee	Proposal for AHP projects under PPP Model By Uttarakhand Awas Evam Vikas Parishad Dehradun Private Developer Laxmi Construction at SHIKARPUR, Tehsil Roorkee, Distt. Haridwar, Uttarakhand	23-Nov-21	56	57.7536	11.52	8.832	768		0	768	768	768	672			768	

**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-11012/51/2022-HFA-V-UD-FTS-9135666 dated 04 October, 2022	Rs. 2059.20 lacs	Certified that out of Rs. 2059.20 lacs of grants sanctioned during F.Y. (2022-23) in favor of Urban Development Directorate 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. 2059.20 lacs has been utilized for the purpose of Construction of DUs under AHP 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.
	<b>TOTAL</b>	<b>Rs. 2059.20 lacs</b>	

Rupees Twenty Crores Fifty Nine Lakhs and Twenty Thousand only.

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. Physical Progress check by IMA & State SLTC
2. Separate Account for PMAY and Account Check by Accountant
3. Technical Check by TPQMA & Engineer UHUDA

  
नवनीत पाण्डे  
(Navneet Pandey)

शहरी विकास विभाग  
उत्तराखण्ड, देहरादून

  
SLTC

  
A/c

  
UHUDA

  
(Deependra Kumar Chaudhari)  
Secretary, Urban Development  
Govt. of Uttarakhand

शहरी विकास विभाग  
उत्तराखण्ड शासन