



सत्यमेव जयते

N-11021/7/2017/ HFA-1/ (FTS-9019260)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

① AO - HFA 301

② Mon-call msgingh
6/3/19

③ MIS - HFA

Rishu
27/2/19

Nirman Bhawan, New Delhi.
Dated the 27th February, 2018

To

The Principal Secretary,
Urban Development/Housing Department,
State Government of Uttar Pradesh
Lucknow, Uttar Pradesh

Sub: 'On account' payment of Additional Central Assistance (ACA) as 1st installment in r/o 2 AHP projects at Agra and Bareilly in Uttar Pradesh approved in the 36th CSMC meeting under Pradhan Mantri Awas Yojana (Urban) [PMAY(U)]- (Adjustment)- regarding.

Sir,

I am directed to convey the Sanction of the President of India to release an amount of **Rs. 4,37,40,000/-** (Rupees Four Crore Thirty-Seven Lakh Forty Thousand only) as 1st installment in r/o 2 AHP projects at Agra and Bareilly to the State Government of Uttar Pradesh, by way of adjustment from excess ACA available with the State under PMAY(U).

2. The statement showing details of the projects for which the above amount stands released/adjusted is as under:

(Rs. In Lakh)

Name of City	CSMC	No of DUs approved	1 st installment approved by CSMC	Amount to be released under SC Head	Amount to be released under ST Head	Amount to be released under Gen Head	Total
Bareilly	36 th	364	218.40	17.190	0.669	200.541	218.40
Agra	36 th	365	219.00	51.159	0.821	167.020	219.00
TOTAL		729	437.40	68.349	1.490	367.561	437.40
Excess ACA available with the State under PMAY(U)				147.810	1.565	973.835	1123.21
Net Amount to be release				Nil	Nil	Nil	Nil

[There is an excess amount of **Rs.1123.21 Lakh** available under PMAY(U) with the State Government of Uttar Pradesh which is being adjusted with this release. Hence, actual release in this case is 'Nil'. After adjustment of this release excess ACA of **Rs. 685.81 Lakh** will still be available with the State under PMAY(U)]

Contd. 2/-

hq

2. Based on decision of CSMC meetings under PMAY(U) and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

- i. 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).
- ii. 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.
- iii. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission.
- iv. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
- v. The funds may be utilized for the purpose and within selected categorised beneficiary for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vi. The State must ensure geo-tagging of photographs of the projects to monitor progress of construction before release of each instalment.
- vii. The agencies responsible for implementation of PMAY should get themselves registered on PFMS portal.
- viii. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
- ix. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
- x. State Government to ensure that there is no duplication / change in the identified beneficiaries.
- xi. Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode, as applicable.

3. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organization(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 Organization is called upon to do so.

6. The amount will be credited to the State Government 's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. This issues with the concurrence of the Finance Division vide their Note#342 dated 18.02.2019.

9. This sanction has been registered at S.No. 301 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2018-19.

10. This being the first instalment of the grant under PMAY-HFA (U) Mission for these projects, no UC is pending from the State Government of Uttar Pradesh.

Yours faithfully,



(Jagdish Prasad)

Under Secretary to the Government of India
Tele No. 011-2306 3029

Copy to:-

1. Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi -110011.
2. Accountant General (A&E), Uttar Pradesh.
3. NITI Aayog, SP Divn./ DR Divn. New Delhi
4. CGM, RBI, CAS, Nagpur
5. Budget Division M/o HUA
6. Director, IFD, M/o HUA
7. DS (HFA-3), MoHUA.
8. PMU (MIS), HFA Directorate
9. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Sanction folder



(Jagdish Prasad)

Under Secretary to the Government of India