

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1748-49

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and 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:	592
Advice Date:	23/02/2021

Sir,

Please debit our account with Rs. **11,44,80,000/- (Eleven Crore Forty Four 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: **February, 2021**

The Amount to be Settled: **February, 2021**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	11,44,80,000	N-11012/86/2018-HFA-I-UD (FTS 9056369) dated 23/02/2021
GRAND TOTAL:				11,44,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

1. O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement)-I, Uttar Pradesh, 20, Sarojini Naidu Marg, Allahabad -211001

2. ✓ Sh. Jagdish Prasad, US (HFA-I), M/o Housing and Urban Affairs, New Delhi-110011

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO-HFA

② Mon-Call BMDul
23/3/21

③ MIS-HFA

Prakash



N-11012/86/2018-HFA-I-UD (FTS: 9056369)

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

Nirman Bhawan, New Delhi.
Dated: 23 February, 2021

To
Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi -11

Sub: Release of ₹11,44,80,000/- as 1st installment of Central Assistance to the State Government of Uttar Pradesh for 04 AHP projects approved in 38th CSMC meeting held on 26.09.2018 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 – reg.

Sir,

I am directed to convey the Sanction of the President of India to release of ₹11,44,80,000/- (Rupees Eleven Crore Forty-Four Lakh and Eighty Thousand only) to the State Government of Uttar Pradesh as 1st installment of Central Assistance for 04 AHP projects approved in 38th CSMC meeting held on 26.09.2018 under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Other than Scheduled Castes Component and Scheduled Tribes Component) under Allocation for the FY 2020-21.

2. The fund is being released based on number of houses for which work orders have been issued by the State. Details of the projects/release are as under:

₹ in lakh)

CSMC No and Date	Vertical	City	Total No of houses as per Annexure	Total Amount of Central Assistance sanctioned	No of houses for which work orders have been issued (for Other than SC/ST)	Amount of 1 st instalment to be released under other than SCC/STC Head
38 th (26.09.2018)	AHP	Gonda	528	792.00	132	79.20
		Lucknow	672	1008.00	672	403.20
		Lucknow	480	720.00	480	288.00
		Lucknow	1344	2016.00	624	374.40
Total					1908	1144.80

Project-wise details are annexed.

3. Based on decision of CSMC meeting under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

xliii. 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).

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- 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 conditionality 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. The expenditure on the implementation of the scheme/projects will be shared between the Centre and the State/ULB/Implementing Agency(IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment(s).
 - v. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
 - vi. 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.
 - vii. The State must ensure geo-tagging of photographs to monitor progress of the project/house construction before release of each instalment to beneficiaries.
 - viii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
 - ix. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
 - x. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
 - xi. State Government to ensure that there is no duplication / change in the identified beneficiaries.
 - xii. 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.
 - xiii. The State Government shall submit the Action Taken Report(ATR) on the observations/recommendations of Third Party Quality Monitoring Agency selected by State for quality monitoring purpose before release of subsequent instalment.
 - xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
4. 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.

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5. Additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA OM No. 7/41/2019-BA (Pt.I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6000.00 crore over and above BE allocation for PMAY(U) by invoking Appendix – 10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.01.35 (Other than SC/ST Components)** under demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

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. 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.

7. 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#196 dated 15.02.2021**.

9. This sanction has been registered at S.No. 325 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

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,



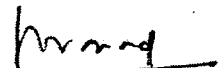
(Jagdish Prasad)

Under Secretary to the Government of India

Tele No. 011-2306 3029

Copy to:-

1. The Principal Secretary/Secretary, Urban Development/Housing/Local Government Deptt., State Government of Uttar Pradesh.
2. Accountant General (A&E), Uttar Pradesh
3. NITI Aayog, SP Divn. / DR Divn. New Delhi
4. O/o CGA, Mahalekha Niyantak Bhawan, New Delhi.
5. CGM, RBI, CAS, Nagpur
6. CCA, MoHUA
7. Budget Division M/o HUA
8. Director/Deputy Secretary, IFD, M/o HUA
9. Director (HFA-3), MoHUA.
10. PMU (MIS), HFA Directorate
11. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
12. Sanction folder



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to Sanction Order No N-11012/86/2018-HFA-I-UD (FTS 9056369) dated 22.02.2021 for release of 1st installment of Central Assistance (Other than SC/ST) in 04 AHP Project approved in 38th CSMC meeting held on 26.09.2018.

State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI0920202609201800080, File No. : FTS 9056369, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 17/02/2021													
S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary Other than SC/ST as per Annexure	Total Beneficiary as per Annexure	Installment		Release No.	No of Beneficiaries (Other than SC/ST) considered for release	Amount to be released under Other than SCC/STC Head (Rs. in lakhs)
									No.	No.			
1	AHP	Gonda	Construction of 528 EWS DUs under AHP component of PMAY-U at Civil Lines, Gonda (7809801134001785)	26/09/2018	3370.234	792.00000	528	528	1	1	1	132	79.2000
2	AHP	Lucknow	Construction of 672 EWS DUs under AHP component of PMAY-U at Vill. Anaure, Lucknow (7809800951001719)	26/09/2018	4671.374	1008.00000	672	672	1	1	1	672	403.2000
3	AHP	Lucknow	Construction of 480 EWS DUs under AHP component of PMAY-U at Vill. Jahirpur, Kursi Road, Lucknow (7809800951001721)	26/09/2018	3229.920	720.00000	480	480	1	1	1	480	288.0000
4	AHP	Lucknow	Construction of 1344 EWS DUs under AHP component of PMAY-U at Vill. Kankaha, Mohanlalaganj, Lucknow (7809800951001722)	26/09/2018	8951.200	2016.00000	1344	1344	1	1	1	624	374.4000
Grand Total								3,024	3,024			1908	1144.8000

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