

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2040-4/

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:	738
Advice Date:	10/03/2021

Sir,

Please debit our account with Rs. **79,93,000/- (Seventy Nine Lakh Ninety Three Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2021**The Amount to be Settled: **March,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)	79,93,000	N-11012/3/2021-HFA-I-UD (FTS 9101759) dated 09/03/2021
GRAND TOTAL:				79,93,000	

Signature of the authorized official


(Anthony Kujur)
Sr.Accounts Officer

- O/o Pr. Dy. Accountant General (A&E) I, TAD-wing, Uttar Pradesh, 20, Sarojini Naidu Marg, Allahabad -211001
- Sh. Jagdish Prasad, US (HFA-I), M/o HUA, Nirman Bhawan, New Delhi.

(Anthony Kujur)
Sr. Accounts Officer

① AO-HFA

② Mon-Coll BMDP
23/3/21

③ MIS-HFA





N-11012/3/2021-HFA-I-UD (FTS: 9101759)

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

Nirman Bhawan, New Delhi.
Dated: 09 March, 2021

To

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

Sub: Release of ₹79,93,000/- as additional amount of 2nd installment of Central Assistance to the State Government of Uttar Pradesh for 05 AHP projects approved in 29th CSMC meeting held on 27.12.2017 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 ₹79,93,000/- (Rupees Seventy-Nine Lakh and Ninety-Three Thousand only) to the State Government of Uttar Pradesh as additional amount of 2nd installment of Central Assistance for 05 AHP projects approved in 29th CSMC meeting held on 27.12.2017 under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for beneficiaries under ST Category) under Allocation for the FY 2020-21.

2. The State Government of Uttar Pradesh has furnished requisite utilization certificate, physical progress of the projects and Action Taken Report on the Third Party Quality Monitoring report and other necessary compliances as per scheme guidelines for release of 2nd instalment. The fund being released is based on the data entered in MIS (as on 20.01.2021) out of the list of beneficiaries approved in 29th meeting of CSMC. 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	Amount of 1 st installment of Central Assistance released for beneficiaries under ST Category	Amount of 2 nd installment of Central Assistance released for beneficiaries under ST Category	Total No of beneficiaries (ST) entered in MIS as on 20.01.2021	Additional Amount of 2 nd instalment to be released for beneficiaries under ST Category
29 th (27.12.2017)	AHP	Lucknow	992	1488.00	1.34	0.00	20	22.66
		Lucknow	960	1440.00	1.29	0.00	15	16.71
		Lucknow	672	1008.00	0.90	0.00	10	11.10
		Lucknow	2128	3192.00	2.86	0.00	27	29.54
		Moradabad	288	432.00	0.08	0.00	0	-0.08
Total					6.47	0.00	72	79.93

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:

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- 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 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. The expenditure involved amount will be debited from the account of the Central Government in the books under the following Head of Account under Demand No. 57 Ministry of Housing and Urban Affairs for the year 2021-21:

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.

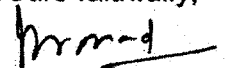
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. This issues with the concurrence of the Finance Division vide their **Note#19 dated 15.02.2021**.

9. This sanction has been registered at S.No. 463 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 2nd instalment of the grant under PMAY-HFA (U) Mission for these projects, requisite UCs have been received from the State Government of Uttar Pradesh.

Yours faithfully,



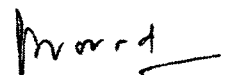
(Jagdish Prasad)

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 Niyantarak 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-11012/3/2021-HFA-1-JD (FTS: 9101759) dated 03.03.2021 for release of additional amount of 2nd instalment of Central Assistance (STC) for 05 AHP projects approved in 29th CSMC meeting held on 27.12.2017

State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI0920202712201700090, File No. : FTS 9101759, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 20/01/2021																							
S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost		Central Share		No. of Beneficiary		Total Beneficiary as per Annexure	No. of Pure Beneficiary		Total No. of Pure Beneficiary	Instalment		Amount of 1st Instalment already released (STC) (Rs. in lakhs)	Amount of 2nd Instalment already released (STC) (Rs. in lakhs)	Total No of Beneficiaries (ST) Considered for release	Additional Amount to be released under (STC) Head in 2nd Instalment (Rs. in lakhs)			
					(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	ST	as per Annexure		ST	No.		No.								
1	AHP	Lucknow	AwadhViharYojna, Sector-7A (7809800951000954)	27/12/2017	8134.400	1488.000000	20	24	20	24	20	24	24	2	3	1.340000	0.000000	20	22.660000				
2	AHP	Lucknow	Awadh Vihar Yojna, Sector-3 Part-1 (7809800951000955)	27/12/2017	5510.400	1008.000000	13	10	13	10	13	10	10	2	3	0.900000	0.000000	10	11.100000				
3	AHP	Lucknow	Awadh Vihar Yojna Sector-10B Part-3 (7809800951000957)	27/12/2017	17449.600	3192.000000	43	27	43	27	43	27	27	2	3	2.860000	0.000000	27	29.540000				
4	AHP	Lucknow	AwadhViharYojna, Sector-3 Part-2 (7809800951000958)	27/12/2017	7872.000	1440.000000	19	15	19	15	19	15	15	2	3	1.290000	0.000000	15	16.710000				
5	AHP	Moradabad	Manjhola Yojna Sector-16 (7809800682000959)	27/12/2017	2165.290	432.000000	0	1	0	1	0	1	1	2	3	0.080000	0.000000	0	-0.080000				
Grand Total															95	77	95	77	77	6.470000	0.000000	72	79.930000

49