PAO(Sectt.)/HUA/Admin/Advice/2020-21//02 3 - 24 GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and Urban Affairs 507-C(wing),Nirman Bhawan, New Delhi Telephone No: 23062664 Fax No: 23062664

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:	322
Advice Date:	10/11/2020

Please debit our account with Rs.1,99,80,000/- (One Crore Ninety Nine 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: November, 2020

SI.No.	Name of the State	State		The Amount to be Settled: November,2020		
		Code	Scheme Code		Sanction No. and Date	
1	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,99,80,000	N-11011/5/2019-HFA-I-UD (FTS 9059454) dated 09/11/2020	
***************************************			GRAND TOTAL:	1,99,80,000	,	

Signature of the authorized official

Anthony Kuju

1. O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement))-I, Uttar Pradesh, 20, Sarojini Naidu Marg, Allahabad –211001 2. Sh Jagdish Prasad, HFA I, M/o-HUA

> Anthony Kujur (Senior Accounts Officer)

DAO-HFA

2 Man-Cell BNDOS 111/2020
3) HFA-MIS



N-11011/5/2019-HFA-I-UD (FTS: 9059454)

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

Nirman Bhawan, New Delhi. Dated: 09th November, 2020

To

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

Subject: Release of ₹1,99,80,000/- to the State Government of Uttar Pradesh towards 1st installment of Central Assistance for 1 AHP project at Ghaziabad (on Pvt Land) in the State of Uttar Pradesh approved in 42nd CSMC meeting held on 30.01.2019 under Pradhan Mantri Awas Yojana (Urban), for the financial year 2020-21- reg.

Sir.

I am directed to convey the Sanction of the President of India to release of ₹1,99,80,000/- (Rupees One Crore Ninety-Nine Lakh and Eighty Thousand only) as 1st installment of Central Assistance for 1 AHP project at Ghaziabad (on Pvt Land) in the State of Uttar Pradesh approved in 42nd CSMC meeting under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] held on 30.01.2019, under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under allocation for the FY 2020-21 [under Other than SCC/STC Head]. Details of the project are as under:

(₹ in Lakh)

Project Name	СЅМС	No of DUs approved	1 st installment of Central Assistance to be released (₹ in lakh)	Amount of 1st installment to be released under Other than SCC/STC Head
Construction of 333 EWS DUs under AHP component of PMAY-U at Ozone Classic, Ghaziabad	42 nd	333	199.80	(₹ in Lakh) 199.80

- As per annexures attached by State in PMAY-MIS all the beneficiaries in the above mentioned project are under the General category.
- 2. Based on decision of CSMC meetings 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:
 - 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).

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Contd. 2/-

- 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 to monitor progress of the project construction before release of each instalment to beneficiaries.
- vii. The agencies responsible for implementation of PMAY(U) 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. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- xii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ ULBs/Beneficiaries.
- 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.
- 4. The amount is debitable 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 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Plan Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY (U)
Object Head	31.01.35	Grants for Creation of Capital Assets

- 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.

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Contd. 3/-

- 7. This being the first installment, no UC is pending from the State regarding the project.
- 8. This issues with the concurrence of the Finance Division vide their Note#96 dated 28.10.2020.
- 9. This sanction has been registered at S.No. <u>125</u> in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

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 Deptt, State Government of Uttar Pradesh.
- 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. Deputy Secretary, 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