

PAO(Sectt.)/HUA/Admin/Advice/2021-22/
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: | 184 |
| Advice Date: | 24/08/2021 |

Sir,

Please debit our account with Rs. **6,68,800/- (Six Lakh Sixty Eight Thousand Eight Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August,2021**

The Amount to be Settled: **August,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) | 6,68,800 | N-11012/64/2021-HFA-V-UD (FTS-9112902) dated 23/08/2021 |
| GRAND TOTAL: | | | | 6,68,800 | |

Signature of the authorized official


(Anthony Kujur)
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. B.K. Mandal, US , M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Mon - Call 32009
27/8/21

③ MIS - HFA


26/8/21



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11012/64/2021-HFA-V-UD(FTS-9112902)
Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell,
Gate No.7, Nirman Bhawan, New Delhi.
Dated: 23.08.2021

To

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

Sub: Release of Rs. 6.688 lakh as part amount of 2nd instalment of Central Assistance to State Govt. of Uttar Pradesh for 2 AHP projects approved in 32nd CSMC meeting held on 26.03.2018 under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 6,68,800/- (Rupees Six Lakh Sixty Eight Thousand and Eight Hundred only)** as part amount of 2nd instalment of Central Assistance (**ST Component**) to the State Govt. of Uttar Pradesh for 2 AHP projects, approved in 32nd CSMC meeting held on 26.03.2018, for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for the FY 2021-22.

2. The State Government has furnished requisite Utilization Certificate, physical progress of the projects and Action Taken Report on Third Party Quality Monitoring report and other necessary compliances as per scheme guidelines for release of 2nd installment. The statement showing details of the projects against which the above Grant is released towards 2nd installment of the Central Assistance is at **Annexure**.

3. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission, the amount of Central Assistance is being released subject to the following conditions:

- i. 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.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central 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).
- iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State Government with interest, as applicable, for the period of default.
- 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

Contd. p.2/

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 the Scheme of PMAY-U Mission.
- vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- x. The State Government should validate demand assessment data and remove the ineligible beneficiaries in order to make housing requirement realistic.
- xi. The State Government to ensure that there is no duplication/change in the identified beneficiaries.
- xii. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure including individual water, sanitation and electric connection will be provided by the State Government/ULB.
- xiii. The State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State along with Action Taken Report (ATR) on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
- xiv. The final instalment of 20% of Central Assistance will be released subject to 70% utilization of earlier central releases and completion of projects including construction of houses and infrastructure, as may be applicable, in each project. The final instalment of 20% of Central Assistance would also be contingent of achieving mandatory reforms. The State will be required to submit project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.

4. The expenditure involved is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs for the year 2021-22:

| | | |
|----------------|----------|--|
| Major Head | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Scheme |
| Minor Head | 796 | Scheduled Tribe Component |
| Sub Head | 17 | Pradhan Mantri Awas Yojana (Urban) |
| Detailed Head | 01 | Assistance to State Governments for PMAY-U |
| Object Head | 17.01.35 | Grants for Creation of Capital Assets |

5. 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.

6. 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

Contd..p.3/

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.

7. This issues with the concurrence of the Finance Division vide their **Notes # 142-144 (E: 9067736)** dated **10.08.2021**.

8. The sanction has been registered at S. No. **95** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,

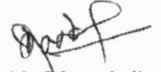


(B.K. Mandal)

Under Secretary to the Government of India
Tel: 011-23063285

Copy to:

1. Additional Chief Secretary, Urban Development and Housing Department, State Government of Uttar Pradesh, Lucknow
2. Accountant General (A&E), Uttar Pradesh
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantarak 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)

Under Secretary to the Government of India

State Name : Uttar Pradesh , Financial Year : 2021-22, Attachment ID : EATTACHAD0920212603201800114, File No. : 9112902, Budget Head : 9601.06.796.17.01.35 [ST], Annexure Attachment Date : 04/08/2021

| S.No | Mission Component | City | Project Name | CSMC Date | Project Cost (Rs. in lakhs) | Central Share (Rs. in lakhs) | Beneficiary as per DPR | | | Beneficiary Attached | | | Installment Details | | Section Made (Rs. in lakhs) | | | Beneficiary Shooched | | | Already Released 1st Installment (Rs. in lakhs) | | | Already Released 2nd Installment (Rs. in lakhs) | | | | |
|------|-------------------|-----------|---|------------|--------------------------------|---------------------------------|------------------------|----|----|----------------------|----|----|---------------------|-------|--------------------------------|----------------|---------|----------------------|---------|----|--|----|------------|--|---------|-----------|-----------|---------|
| | | | | | | | OT | SC | ST | Total | OT | SC | ST | Total | Instalment No. | Release No. | OT | SC | ST | OT | SC | ST | OT | SC | ST | OT | SC | ST |
| 1 | AHP | Gorakhpur | Kapil Nagar Extension (2098010000154) Bhugatli and Jhapur 2098010000154 | 26/03/2018 | 7,980.730 | 1574.00000 | 0 | 0 | 8 | 8 | 0 | 0 | 8 | 8 | 2 | 1 | 0.00000 | 0.00000 | 6.98000 | 0 | 0 | 8 | 604.11800 | 62.77000 | 2.91200 | 0.00000 | 0.00000 | 0.00000 |
| 2 | AHP | Kanpur | | 25/03/2018 | 1,995.600 | 312.00000 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 2 | 2 | 2 | 0.00000 | 0.00000 | 0.00000 | 0 | 0 | 2 | 1159.92200 | 153.44500 | 1.43300 | 254.87800 | 249.35500 | 0.09300 |
| | | | | | | Grand Total | 0 | 0 | 10 | 10 | 0 | 0 | 10 | 10 | 10 | | 0.00000 | 0.00000 | 6.98000 | 0 | 0 | 10 | 1764.24000 | 225.81500 | 4.34500 | 254.87800 | 249.35500 | 0.96700 |