

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:	186
Advice Date:	24/08/2021

Sir,

Please debit our account with Rs. **1,02,87,400/- (One Crore Two Lakh Eighty Seven Thousand Four 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)	1,02,87,400	N-11012/66/2021-HFA-V-UD (FTS-9112904) dated 23/08/2021
<b>GRAND TOTAL:</b>				<b>1,02,87,400</b>	

Signature of the authorized official



**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 Man - Cell Building  
24/8/21

③ MIS - HFA

Anthony Kujur  
26/8/21



GOVERNMENT OF INDIA  
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11012/66/2021-HFA-V-UD(FTS-9112904)

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. 102.874 lakh as part amount of 2<sup>nd</sup> installment of Central Assistance to State Govt. of Uttar Pradesh for 4 AHP projects approved in 38<sup>th</sup> CSMC meeting held on 26.09.2018, by adjusting Rs. 49.06 lakh released in excess for 8 AHP projects approved in 29<sup>th</sup> CSMC meeting held on 27.12.2017 under PMAY-U Mission – reg.**

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 1,02,87,400/- (Rupees One Crore Two Lakh Eighty Seven Thousand and Four Hundred only)** as part amount of 2<sup>nd</sup> installment of Central Assistance (SC Component) to the State Govt. of Uttar Pradesh for 4 AHP projects approved in 38<sup>th</sup> CSMC meeting held on 26.09.2018, by adjusting Rs. 49.06 lakh released in excess under SC component for 8 AHP projects approved in 29<sup>th</sup> CSMC meeting held on 27.12.2017, 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 2<sup>nd</sup> installment. The statement showing details of the projects against which the above Grant is released towards 2<sup>nd</sup> installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)							
S. No.	CSMC No. and Date	Total No. of SC beneficiaries sanctioned	Central Assistance sanctioned	No. of SC beneficiaries entered in MIS as on 06.08.2021	Admissible 1 <sup>st</sup> and 2 <sup>nd</sup> installment of Central Assistance	Central Assistance already released for SC beneficiaries	Amount of 2 <sup>nd</sup> installment being released under SC component
i	29 <sup>th</sup> , 27.12.2017	2,067	3,100.50	1,994	2,392.80	2,441.860	-49.060
ii.	38 <sup>th</sup> , 26.09.2018	310	465.00	271	325.20	173.266	151.934
<b>Total</b>		<b>2,377</b>	<b>3,565.50</b>	<b>2,265</b>	<b>2,718.00</b>	<b>2,615.126</b>	<b>102.874</b>


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

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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 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.

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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	789	Scheduled Caste 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 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. **97** 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 : EATTAC40092021712201700121, File No. : 911286L, Budget Head : 3601.06.789.37.01.35 | SC | Annexure Attachment Date : 06/08/2021

S.No	Mission Component	City	Project Name	CIMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Beneficiary Attached				Installment Details		Sanction Made (Rs. in lakhs)			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)										
							DT	SC	ST	Total	OT	SC	ST	Total	Inst. No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST								
1	AHP	Gorakhpur	Rajee Nagar Vihar Yojna (760980095.000955.1)	2/7/2017	300.000	5.000000	48	0	48	0	34	0	34	2	1	0.00000	19.34000	0.00000	0.00000	0	34	0	34	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2	AHP	Kanpur	Integrated Townships at Mahavee Nagar (760980095.000955.1)	2/7/2017	33264.000	7560.000000	879	0	879	0	1107	0	1107	7	2	0.00000	146.40000	0.00000	0.00000	0	879	0	879	0	2647.85000	173.08000	3.27000	1138.34000	838.15000	54.10000	0.00000		
3	AHP	Kanpur	Ram Gangaj Enclave (760980095.000955.1)	2/7/2017	4521.600	864.000000	92	0	92	0	104	0	104	2	2	0.00000	3.60000	0.00000	0.00000	0	92	0	92	0	302.59000	42.64000	0.37000	112.01000	64.10000	54.10000	14.30000	0.00000	
4	AHP	Lucknow	Awasht Vihar Yojna, Sector-3 Part-1 (760980095.000955.1)	2/7/2017	5510.400	1008.000000	141	0	141	0	162	0	162	2	2	0.00000	0.00000	0.00000	0.00000	0	141	0	141	0	398.34000	43.30000	0.00000	241.60000	125.40000	11.80000	0.00000	0.00000	
5	AHP	Lucknow	Awasht Vihar Yojna, Sector-3 Part-2 (760980095.000955.1)	2/7/2017	2972.000	1440.000000	202	0	202	0	189	0	189	2	2	0.00000	0.00000	0.00000	0.00000	0	202	0	202	0	512.71000	61.94000	1.20000	374.01000	164.85000	16.70000	0.00000	0.00000	
6	AHP	Lucknow	Awasht Vihar Yojna, Sector-7A (760980095.000955.1)	2/7/2017	8134.400	1488.000000	208	0	208	0	210	0	210	2	2	0.00000	0.00000	0.00000	0.00000	0	208	0	208	0	529.86000	64.00000	1.10000	179.74000	185.60000	22.69000	0.00000	0.00000	
7	AHP	Lucknow	Awasht Vihar Yojna Sector-10B Part-3 (760980095.000955.1)	2/7/2017	17449.600	3192.000000	447	0	447	0	401	0	401	2	2	0.00000	74.40000	0.00000	0.00000	0	447	0	447	0	1116.64000	137.20000	2.86000	296.50000	260.50000	25.40000	0.00000	0.00000	
8	AHP	Muzaffarnabad	Manohra Yojna Sector-16 (760980095.000955.1)	2/7/2017	2165.298	432.000000	50	0	50	0	50	0	50	2	2	0.00000	0.00000	0.00000	0.00000	0	50	0	50	0	154.66000	18.09000	0.08000	72.14000	41.95000	0.06000	0.00000	0.00000	
Grand Total								2,067	0	2,067	0	2,257	0	2,257	2	2	0.00000	-49.06000	0.00000	0.00000	0	1994	0	1994	0	5851.05000	761.83	11.11000	2604.49000	1680.03	136.69000	0.00000	0.00000

