

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:	187
Advice Date:	24/08/2021

Sir,

Please debit our account with Rs. **1,08,400/- (One Lakh Eight 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)	1,08,400	N-11012/66/2021-HFA-V-UD (FTS-9112904) dated 23/08/2021
GRAND TOTAL:				1,08,400	

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 Man-Gll *27/8/21*

③ MIS- HFA

26/8/21

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. 1.084 lakh as part amount of 2nd installment of Central Assistance to State Govt. of Uttar Pradesh for various AHP projects approved in 31st, 33rd and 38th CSMC meetings held on 27.02.2018, 27.04.2018 and 26.09.2018 respectively, by adjusting Rs. 9.40 lakh released in excess for 8 AHP projects approved in 29th 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. 1,08,400/- (Rupees One Lakh Eight Thousand and Four Hundred only)** as part amount of 2nd installment of Central Assistance (**ST Component**) to the State Govt. of Uttar Pradesh for various AHP projects approved in 31st, 33rd and 38th CSMC meetings held on 27.02.2018, 27.04.2018 and 26.09.2018 respectively, by adjusting Rs. 9.40 lakh released in excess under ST component for 8 AHP projects approved in 29th 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 2nd installment. The statement showing details of the projects against which the above Grant is released towards 2nd installment of Central Assistance is at **Annexure** and is also as under:

(Rs. in lakh)

S. No.	CSMC No. and Date	Total no. of ST beneficiaries sanctioned	Central Assistance sanctioned	No. of ST beneficiaries entered in MIS as on 06.08.2021	Admissible 1 st and 2 nd installment of Central Assistance	Central Assistance already released for ST beneficiaries	Amount of 2 nd installment being released under ST component
i.	29 th , 27.12.2017	134	201.00	117	140.40	149.800	-9.400
ii.	31 st , 27.02.2018	23	34.50	15	18.00	15.725	2.275
iii.	33 rd , 27.04.2018	4	6.00	3	3.60	0.052	3.548
iv.	38 th , 26.09.2018	11	16.50	4	4.80	0.139	4.661
Total		172	258.00	139	166.80	165.716	1.084

Contd..p.2/

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 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 Guidelines.

Contd..p.3/



4. The expenditure involved is debitable 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

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. **99** 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 Niyantak 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 : EATTACH1092021271261700121, File No. : 9112851, Budget Head : 3601.06.796.17.01.35 [ST], Annexure Attachment Date : 06/08/2021

S.No	Milestone Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DRR			Beneficiary Attached			Installment Details			Sanctions Made (Rs. in lakhs)			Beneficiary Sanctioned			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)				
							OT	SC	ST	OT	SC	ST	Total	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	
1	AHP	Gorakhpur	Rapti Nagar Vidya Tojra-I (780980116000953)	27/12/2017	507.670	576.00000	0	0	2	2	0	0	2	2	0	0	0	0.00000	1.40000	0	0	2	207.94000	21.46000	1.00000	0.00000	0.00000	0.00000	0.00000
2	AHP	Rampur	Integrated Township at Mahaur Nagar-I (7809801205000847)	27/12/2017	13264.000	7560.00000	0	0	34	34	0	0	59	59	2	2	0	0.00000	-16.80000	0	0	34	2647.65000	373.08000	3.77000	1138.18000	879.12000	4.83000	
3	AHP	Rampur	Ram Ganga Enclave-I (7809801205000956)	27/12/2017	4321.600	864.00000	0	0	3	3	0	0	5	5	2	2	0	0.00000	-1.20000	0	0	3	302.99000	42.64000	0.37000	112.43000	64.16000	4.45000	
4	AHP	Lucknow	Awasjh Vihar Tojra, Sector-3 Part-1-I (7809800951000955)	27/12/2017	5510.400	1008.00000	0	0	19	19	0	0	10	10	2	2	0	0.00000	0.00000	0	0	10	358.94000	43.36000	0.90000	241.04000	125.84000	11.19000	
5	AHP	Lucknow	Awasjh Vihar Tojra, Sector-3 Part-2-I (7809800951000956)	27/12/2017	7871.000	1440.00000	0	0	19	19	0	0	15	15	2	2	0	0.00000	0.00000	0	0	15	512.77000	61.94000	1.20000	374.00000	164.80000	16.71000	
6	AHP	Lucknow	Awasjh Vihar Tojra, Sector-7A-I (7809800951000954)	27/12/2017	8134.400	1488.00000	0	0	20	20	0	0	24	24	2	2	0	0.00000	0.00000	0	0	20	529.86000	64.00000	1.34000	376.20000	155.60000	22.65000	
7	AHP	Lucknow	Awasjh Vihar Tojra Sector-10B Part-3-I (7809800951000957)	27/12/2017	17449.600	3192.00000	0	0	43	43	0	0	33	33	2	2	0	0.00000	7.20000	0	0	33	1186.64000	137.30000	2.86000	286.58000	295.50000	29.54000	
8	AHP	Mirzapur	Mahila Tojra Sector-16-I (7809800951000959)	27/12/2017	2165.200	412.00000	0	0	0	0	0	0	1	1	2	2	0	0.00000	0.00000	0	0	0	154.66000	18.05000	0.08000	72.14000	41.95000	-0.08000	
Grand Total							0	0	134	134	0	0	149	149	0	0	0	0.00000	-9.40000	0	0	117	5851.05000	761.83000	11.11000	2604.49000	1680.03000	138.69000	

State Name : Uttar Pradesh , Financial Year : 2021-22, Attachment ID : EATTAGH4092021270201800111, File No. : 9112901, Budget Head : 860106796170135 (ST), Annexure Attachment Date : 04/08/2021

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Capital Share (Rs. in lakhs)	Beneficiary as per DPR			Beneficiary Attached			Sanction Made (Rs. in lakhs)			Already Released Jst Installation (Rs. in lakhs)			Already Released Jst Installation (Rs. in lakhs)										
							OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST					
							Total			Total			Total			Total			Total			Total							
1	AUP	Ghaziabad	Machhuan Baramdham (7809800734001236)	27/02/2018	12053.000	1184.00000	0	0	17	17	0	0	13	13	2	0.00000	0.00000	0.00000	0	0	13	442.40000	70.24000	0.00000	141.10000	14.67000	0.00000	77.65000	14.67000
2	AUP	Muzaffarnagar	Muzaffarnagar Pocket 2 (780980084001238)	27/02/2018	2885.580	648.00000	0	0	2	2	0	0	0	0	2	0.00000	0.00000	-0.17500	0	0	0	231.99600	27.07800	0.12500	0.00000	0.00000	0.00000	0.00000	0.00000
3	AUP	Muzaffarnagar	Muzaffarnagar Pocket 1 (780980084001237)	27/02/2018	1941.870	412.00000	0	0	2	2	0	0	2	2	2	0.00000	0.00000	2.80000	0	0	0	154.68400	18.05200	0.00000	112.09600	18.05200	0.00000	18.05200	0.00000
4	AUP	Muzaffarnagar	Muzaffarnagar Shujjan Tirth (Phase 3) (780980084001239)	27/02/2018	1013.060	432.00000	0	0	2	2	0	0	0	0	2	0.00000	0.00000	0.00000	0	0	0	154.66600	18.05200	0.00000	82.54800	18.05200	0.00000	18.05200	0.00000
Grand Total								0	0	23	23	0	0	15	15	0.00000	0.00000	2.27500	0	0	15	985.75600	138.43100	1.21200	358.04000	41.24700	0.00000	41.24700	14.51300

State Name : Uttar Pradesh, Financial Year : 2021-22, Attachment ID : EATTACHAD92021704201800124, File No. : 9112903, Budget Head : 3601.06.796.17.01.35 (ST), Amexure Attachment Date : 07/08/2021

S.No	Mission Component	City	Project Name	CMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Beneficiary Attached			Installment Details		Sanction Made (Rs. in lakhs)			Beneficiary Sanctioned			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)				
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST
1	AHP	Algerh	Baroda Jfrabad scheme (7869800768001480)	27/04/2018	1441.470	234.00000	0	0	0	0	0	0	0	2	2	0.00000	0.00000	-0.05500	0	0	0	78.77500	14.79700	0.03500	29.32700	10.40800	0.00000	
2	AHP	Hapur	Anand Vihar Yojana (7869800737001498)	27/04/2018	1958.400	612.00000	0	0	4	4	0	0	3	2	2	0.00000	0.00000	3.58300	0	0	3	172.27200	72.51100	0.01700	118.12800	9.08900	0.00000	
Grand Total							0	0	4	4	0	0	3	3			0.00000	0.00000	3.54800	0	0	3	251.04500	87.30300	0.05200	138.95500	19.49700	0.00000

State Name : Uttar Pradesh, Financial Year : 2021-22, Attachment ID : EATTACHAD020211609201800122, File No. : 9112904, Budget Head : 3401.06.298.17.01.35 (ST), Annexure Attachment Date : 06/08/2021

S.No	Muster Component	City	Project Name	C.M.A.C. Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiaries as per GPS			Beneficiary attached			Installment Details		Sanction Status (Rs. in lakhs)		Non-Faculty Sanctioned		Already Released Job Installation (Rs. in lakhs)		Already Released Job Installation (Rs. in lakhs)		Total Release (Rs. in lakhs)				
							OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC
1	AIP	Bareilly	Construction of 240 LWD DUs under AIP component of PMAY-U at Vill. Karami (7899461330001753)	26/09/2018	4237.720	1144.00000	0	0	5	0	0	0	0	0	2	0.00000	0.00000	0	0	0	0	0	0	0.00000	0.00000	0.00000	0.00000
2	AIP	Moradabad	Construction of 240 LWD DUs under AIP component of PMAY-U at Vill. Jaisid (789946133000200178)	26/09/2018	278.520	576.00000	0	0	1	0	0	0	0	2	0.00000	0.00000	0	0	0	0	0	0	0.00000	0.00000	0.00000	0.00000	
3	AIP	Moradabad	Construction of 240 LWD DUs under AIP component of PMAY-U at Vill. Dhadka (7899461330001723)	26/09/2018	1070.260	216.00000	0	0	2	0	0	1	2	2	0.00000	1.00000	0	0	0	0	0	0	0.00000	0.00000	0.00000	0.00000	
4	AIP	Unnao	Construction of 240 LWD DUs under AIP component of PMAY-U at Vill. Bahar NIP (7899461330001757)	26/09/2018	1362.640	460.00000	0	0	3	0	0	3	3	1	0.00000	0.00000	0	0	0	0	0	0	0.00000	0.00000	0.00000	0.00000	
Grand Total								0	0	11	0	0	4	4		0.00000	0.00000	0	0	0	0	0	0	0.00000	0.00000	0.00000	0.00000