

PAO (Sectt)/HUA/Admn/Advice /2021-22/687-88

GOVERNMENT OF INDIA

PAO (Sectt) M/o Housing and Urban Affairs

507-C 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:	226
Advice Date:	27/08/2021

Sir,

Please debit our account with Rs. **10,50,00,000/- (Ten Crore Fifty Lakh 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)	10,50,00,000	N-11011/5/2019-HFA-I-UD (FTS-9059454) dated 26/08/2021
GRAND TOTAL:				10,50,00,000	

Signature of the authorized official


(Anthony Kujur)

Sr. Accounts Officer

1. O/o Pr. Dy. Accountant General (A&E)I, Uttar Pradesh, TAD Wing, 20, Sarojini Naidu Marg, Allahabad -211001.

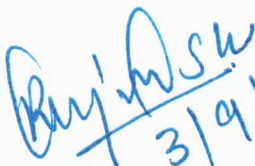
2. Sh. B. K. Mandal, US (HFA-V Div), M/o Housing and Urban Affairs, New Delhi -110011.

Anthony Kujur
Sr. Accounts Officer

① AO-HFA

② Man-cell BMD 8/9/21

③ MIS-HFA


3/9/21

No. N-11011/5/2019-HFA-I-UD (FTS-9059454)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 26.08.2021

To

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

Sub: Release of Rs. 1,050.00 lakh to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance for 17 projects out of 134 BLC (New Construction) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 10,50,00,000/- (Rupees Ten Crore and Fifty Lakh only)** to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance (**other than SC/ST Component**) for **17 projects out of 134 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2021-22.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 2nd installment of Central Assistance is at **Annexure**.

3. The fund of Rs. 40,891.20 lakh was released to State Govt. of Uttar Pradesh as part payment of 1st installment of Central Assistance for 134 BLC (NC) and 25 BLC (Enh.) projects vide this Ministry's sanction letter of even number dated 19.08.2019 and 24.09.2019. Later, fund of Rs. 36,063.60 lakh was released to State Govt. of Uttar Pradesh as part payment of 2nd installment of Central Assistance vide this Ministry's sanction letter of even number dated 18.02.2021.

4. The State Government has furnished requisite Utilization Certificate (**copy enclosed**), 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.

5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 42nd meeting held 30.01.2019, 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 Assistance will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by

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[Handwritten Signature]

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 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 2nd installment.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission 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 shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- xi. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
- xii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

6. Additional allocation through 2nd supplementary Demand for Grants 2021-22 for PMAY-U is yet to be received. Therefore, in pursuance to DEA O.M. No. 07/04/2020-BA dated 18.08.2021 conveying authorization for incurring excess expenditure of Rs. 7,000 crore over and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head 3601.06.502.01.01.35 (**Other than SC/ST Component**) under demand No. 59 of MoHUA for the year 2021-22 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2021-22 :

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

7. 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.

8. 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.

9. This issues with the concurrence of the Finance Division vide their **Notes # 142-144 & Notes # 174-175 (E: 9067736)** of even number dated **10.08.2021 and 25.08.2021** respectively.

10. This sanction has been registered at **S. No. 115** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel No.: 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

Details of release of 2nd instalment in respect of 17 BLC (NC) projects out of 134 BLC (NC) projects of State of Uttar Pradesh approved in 42nd CSMC

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			Instalment Details		Sanction Made (Rs. in lakhs)	Beneficiary Sanctioned	Already Released 1st Instalment (Rs. in lakhs)	Already Release of 2nd Instalment (Rs. in lakhs)	
							OT	SC	ST	Total	OT	SC	ST	Total	Instalment No.					Release No.
1	BLC	Aligarh	Construction of 922 DUs of Beneficiary Led Construction-New for town Aligarh Raigar Panchayat District Kanpur Dehat for Phase 1 (7C09800936013486)	30/01/2019	3095.140	1383.000000	450	468	4	922	402	441	4	847	2	2	19,200	402	241,200	222,000
2	BLC	Amanpur	Beneficiary Led Construction New for 41 DUs Under PMAY OF AMANPUR UIBs District Kasganj Uttar Pradesh (7C09801271013379)	30/01/2019	155.800	61.500000	34	7	0	41	27	5	0	32	2	2	0.600	27	16,200	15,600
3	BLC	Amethi	Construction of 667 DUs of Beneficiary Led Construction-New for town Amethi Nagar Panchayat District Lucknow for Phase 4 (7C09800954013604)	30/01/2019	2239.110	1000.500000	548	119	0	667	523	113	0	636	2	2	166,200	523	313,800	147,600
4	BLC	Ayodhya	Construction of 505 DUs of Beneficiary Led Construction-New for town Ayodhya Nagar Palika Parishad District Faizabad for Phase 4 (7C09801109013467)	30/01/2019	1695.270	757.500000	469	36	0	505	431	33	0	464	2	2	-15,000	431	258,600	273,600
5	BLC	Babrala	Construction of 36 DUs of BLC N for BABRALA DISTRICT-SAMBHAL (7C09800831013361)	30/01/2019	136.800	54.000000	15	21	0	36	14	22	0	36	2	2	-1,200	14	8,400	9,600
6	BLC	Bachhrawa	Construction of 310 DUs of Beneficiary Led Construction-New for town Bachhrawan Nagar Panchayat District Raebareilly for Phase 2 (7C09800956013607)	30/01/2019	1040.660	465.000000	156	154	0	310	156	153	0	309	2	2	0.600	156	93,600	93,000
7	BLC	Baher	Beneficiary Led Construction New of 209 DUs under PMAY of BAHER UIB District BAREILLY Uttar Pradesh (7C09800833013394)	30/01/2019	/94,200	313.500000	183	25	1	209	177	25	1	203	2	2	-1,800	177	106,200	108,000

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8	BLC	Bahwa	Construction of 426 DUs of Beneficiary Led Construction New for Town Bahwa Nagar, Panhwar District, Fatehpur for Phase 2 (7C09801063013470)	30/01/2019	1430.070	639.00000	280	139	7	426	240	125	4	369	2	2	24.000	280	143.000	158.400
9	BLC	Balia	Construction of 889 DUs of BLC N for Balia District- Balia (7C09801206013331)	30/01/2019	3378.200	1333.50000	471	301	117	889	463	296	115	874	2	2	334.800	462	277.200	57.400
10	BLC	Banai	Construction of 202 BLC New DUs for the Town Banai District Shamli for Phase-V (7C09800646013433)	30/01/2019	769.270	303.00000	109	93	0	202	107	90	0	197	2	2	0.000	107	64.200	61.400
11	BLC	Banatu	Beneficiary Led Construction NEW of 184 dUs U/LB Banatu DISTRICT Banai (7C09181073013322)	30/01/2019	699.200	276.00000	121	63	0	184	117	63	0	180	2	2	24.000	116	69.600	45.400
12	BLC	Bansidi	Beneficiary led construction 144 DUs New U/LB Bansidi district Balia (7C09801208013310)	30/01/2019	547.200	216.00000	143	1	0	144	137	2	0	139	2	2	29.400	137	82.200	52.800
13	BLC	Basli	Construction of 677 DUs of BLC N for Basli District- BASLI (7C09801147013318)	30/01/2019	2572.600	1015.50000	418	259	0	677	405	254	0	659	2	2	166.800	405	245.000	23.300
14	BLC	Bewar	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 24 Dwelling Units 24 Locations in Bewar. (7C09800827012795)	30/01/2019	80.640	36.00000	20	4	0	24	20	4	0	24	2	2	1.500	20	12.000	10.800
15	RIC	Bhahan Bazar	Beneficiary Led Construction NEW of 513 dUs U/LB Bhahan Bazar DISTRICT Basli (7C09801146013327)	30/01/2019	1949.400	769.50000	382	41	90	513	333	39	78	450	2	2	199.800	333	199.800	0.000
16	BLC	Gonda	Beneficiary Led Construction NEW of 281 dUs U/LB Gonda DISTRICT Gonda (7C09801134013313)	30/01/2019	1067.800	421.50000	238	43	0	281	226	41	0	267	2	2	147.000	226	135.600	11.400
17	BLC	Gunnaur	Construction of 84 DUs of BLC N for GUNNAUR DISTRICT SAMBHAR (7C09800832013400)	30/01/2019	319.200	126.00000	69	15	0	84	69	15	0	84	2	2	-0.000	69	41.400	42.000
Grand Total						4.106	1.789	219	6.114	3.987	1.721	202	5.770			1050.000	3845	2307.000	1257.000	

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. **146769.60** Lac grants- in- aid sanctioned during the year 2019-20 in favour of **State Urban Development Agency U.P.** under this


Sl No	Letter No. and date	Amount in lac
1	GOI-N-11012/15/2019-HFA-I (9060849) DATE 26, September, 2019 (EBR)	21318.80
2	GOI-N-11011/5/2019-HFA-I (9059454) DATE 24, September, 2019 (EBR)	33009.60
3	GOI-N-11011/19/2019-HFA-I (9061082) DATE 20, December, 2019 (EBR)	74011.80
4	GOI-N-11012/15/2019-HFA-I (9060849) DATE 24, September, 2019 (EBR)	18429.40
Total		146769.60


ministry/Development letter no. given in the margin against which a sum of Rs. **00.000** Lac on account of unspent balance of the previous UC, a sum of Rs. **146769.60** Lac has been utilized for the purpose of **PMAY- (U) BLC** for which it was sanctioned and that the balance Rs **00.000** Lac remaining unutilized, for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable during the next year.


2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.


Kind of checks exercised.

U.C provided by Districts as per their record of account books.


Programme officer
SUDA UP


17-02-2020
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary
Urban Employment Alleviation department
Government Uttar Pradesh

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. **7881.60** Lac grants- in- aid sanctioned during the year 2019-20 in favour of **State Urban Development Agency U.P.** under this

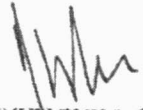
Sl No	Letter No. and date	Amount in lac
1	GOI-N-11011/5/2019-HFA-I (9059454) DATE 19, August, 2019 (BR)	7092.60
2	GOI-N-11011/5/2019-HFA-I (9059454) DATE 19, August, 2019 (BR)	525.00
3	GOI-N-11011/5/2019-HFA-I (9059454) DATE 19, August, 2019 (BR)	239.40
4	GOI-N-11011/5/2019-HFA-I (9059454) DATE 19, August, 2019 (BR)	24.60
	Total	7881.60

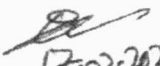
ministry/Development letter no. given in the margin against which a sum of Rs. **00.000** Lac on account of unspent balance of the previous UC, a sum of Rs. **7881.60** Lac has been utilized for the purpose of **PMAY- (U) BLC** for which it was sanctioned and that the balance Rs **00.000** Lac remaining unutilized, for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable during the next year.


2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

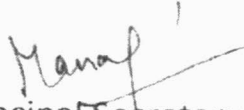
Kind of checks exercised.

U.C provided by Districts as per their record of account books.


Programme officer
SUDA UP


17-02-2020
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary

Urban Employment Alleviation department
Government Uttar Pradesh