

PAO(Sectt.)/HUA/Admin/Advice/2021-22/679-80

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:	235
Advice Date:	27/08/2021

Sir,

Please debit our account with Rs. **9,58,46,000/- (Nine Crore Fifty Eight Lakh Forty Six Thousand 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)	9,58,46,000	N-11012/62/2021-HFA-V-UD (FTS-9112861) dated 27/08/2021
GRAND TOTAL:				9,58,46,000	

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-Coll BMDU 6/9/21

③ MIS-HFA


3/9/21



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11012/62/2021-HFA-V-UD(FTS-9112861)

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: 27.08.2021

To

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

Sub: Release of Rs. 958.46 lakh as part amount of 2nd instalment of Central Assistance to the State Govt. of Uttar Pradesh for 08 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. 9,58,46,000/- (Rupees Nine Crore Fifty Eight Lakh and Forty Six Thousand only)** as part amount of 2nd instalment of Central Assistance (**other than SC/ST Component**) to the State Govt. of Uttar Pradesh for 08 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 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 grant 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/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT 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

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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 (Urban) 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. States/UTs will be required to submit project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.

4. 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 Scheme
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



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 Note # 142-144 (E: 9067736) dated 10.08.2021.
8. The sanction has been registered at S. No. 122 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 : EATTQIA09202171201700121, File No. : 9112861, Budget Head : 3601.06.101.31.01.35 | OT | Annexure Attachment Date : 06/08/2021

S No	Mission Component	City	Project Name	CSC 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	OT	SC	ST	OT	SC	ST	Total	OT	SC	ST	Release No.	Installment No.	OT	SC	ST	OT	SC	ST	OT	SC	ST		
1	AJP	Gorakhpur	Regd Nagar Vidyal Yojna (Integrated Township at Mahara Nagar)	27/12/2017	307.070	576.00000	334	0	0	334	0	0	0	0	218	2	1	51.46000	0.00000	0.00000	218	0	0	207.94000	21.46000	1.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2	AJP	Kanpur	Ram Jagat Temple	27/12/2017	3724.000	7550.00000	4127	0	0	4127	3536	0	0	0	3536	2	2	457.20000	0.00000	0.00000	1536	0	0	2847.80000	371.08000	1.27000	11.385000	814.23000	54.13000	4.33000	0.00000	
3	AJP	Kanpur	Awarth Vihar Yojna, Sector 1 Part 1	27/12/2017	4521.600	864.00000	481	0	0	481	426	0	0	0	426	2	2	96.00000	0.00000	0.00000	426	0	0	302.50000	42.64000	0.37000	112.61000	64.10000	4.33000	0.00000	0.00000	
4	AJP	Lucknow	Awarth Vihar Yojna, Sector 1 Part 1	27/12/2017	5510.400	1008.00000	518	0	0	518	500	0	0	0	500	2	2	0.00000	0.00000	0.00000	500	0	0	348.94000	41.36000	0.90000	241.09000	175.84000	11.00000	0.00000	0.00000	
5	AJP	Lucknow	Awarth Vihar Yojna, Sector 1 Part 2	27/12/2017	7827.000	1440.00000	736	0	0	736	756	0	0	0	756	2	2	0.00000	0.00000	0.00000	736	0	0	512.77000	61.84000	1.29000	174.03000	164.84000	16.13000	0.00000	0.00000	
6	AJP	Lucknow	Awarth Vihar Yojna, Sector 1A	27/12/2017	8114.000	1488.00000	764	0	0	764	758	0	0	0	758	2	2	0.00000	0.00000	0.00000	758	0	0	529.86000	64.00000	1.40000	179.78000	195.60000	22.46000	0.00000	0.00000	
7	AJP	Lucknow	Awarth Vihar Yojna Sector 1B Part 1	27/12/2017	17449.600	3192.00000	1638	0	0	1638	1465	0	0	0	1465	2	2	334.80000	0.00000	0.00000	1465	0	0	1136.64000	137.30000	2.80000	286.56000	269.50000	29.54000	0.00000	0.00000	
8	AJP	Meerutabad	Munilola Tolasa Sector 1B	27/12/2017	2165.290	432.00000	238	0	0	238	203	0	0	0	203	2	2	16.80000	0.00000	0.00000	203	0	0	154.66000	18.05000	0.08000	72.14000	41.79000	0.36000	0.00000	0.00000	
Grand Total							8,839	0	0	8,839	7,862	0	0	0	7,862			958.46000	0.00000	0.00000	7845	0	0	5851.05000	761.87000	11.11000	2604.46000	1,680.03000	138.69000	0.00000	0.00000	

[Handwritten Signature]

Forms
GFR 12 C
(See Rule 239)
Form of Utilization Certificate

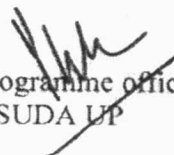
PMAY (URBAN-AHP)- Gorakhpur Development Authority
Rapti Nagar Ext. -384 DU'S

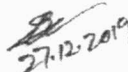
Sl No	Letter No. and date	Amount in lacs	
1	N-11021/7/2017-HFA-1MHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 7427.02 on account of unspent balance of the previous year, a sum of Rs.230.40 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.7196.62 Lac remaining unutilized will be utilized at the end of the year has been surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL .
TOTAL		11136.22	

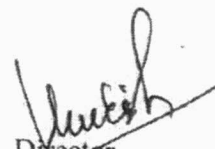
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

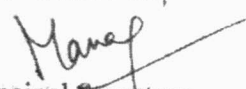
Kind of checks exercised.

U.C. Provided by working agency (GDA-Gorakhpur) as per their Record of account books.


Programme officer
SUDA UP


27.12.2019
Finance Controller
SUDA UP,


Director
SUDA UP


Principal Secretary
Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh

Forms
GFR 12 C
(See Rule 239)
Form of Utilization Certificate

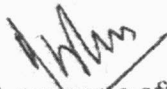
PMAY (URBAN-AHP)-KANPUR NAGAR-576 & 5040 DU'S)

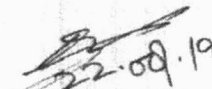
SI No	Letter No. and date	Amount in lacs	
1	N-11021/7/2017-HFA-1MHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	<p style="text-align: center;">Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.NIL on account of unspent balance of the previous year, a sum of Rs.3369.60 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.7766.62 Lac remaining unutilized will be utilized at the end of the year has been surrendered to Government (Vide No. NIL dated NIL) will be adjusted towards the grant payable during the next year NIL.</p>
TOTAL		11136.22	

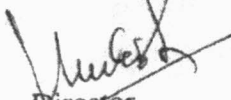
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.


Kind of checks exercised.

UC Provided by worknig agency (KDA-KANPUR) as per their Record of account books.


Programme officer
SUBA UP


22.09.19
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary
Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh

Forms
GFR 12 C
(See Rule 239)
Form of Utilization Certificate

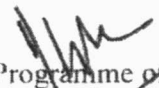
PMAY (URBAN-AHP)-UP HOUSING & DEVELOPMENT BOARD
SECTOR-7A, AWADH VIHAR LUCKNOW-992 DU'S

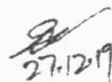
Sl No	Letter No. and date	Amount in lacs	
1	N-11021/7/2017-HFA-1MHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR))	11136.22	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 7196.62 on account of unspent balance of the previous year, a sum of Rs. 595.20 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 6601.42 Lac remaining unutilized will be utilized at the end of the year has been surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL .
	TOTAL	11136.22	


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 working agency (UP HOUSING & DEVELOPMENT BOARD) as per their Record of account books.


Programme officer
SUDA UP


27.12.19
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary

Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh

Forms
GFR 12 C
(See Rule 239)
Form of Utilization Certificate

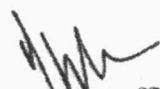
PMAY (URBAN-AHP)- UP HOUSING & DEVELOPMENT BOARD
SECTOR-3 (PART-1) AWADH VIHAR LUCKNOW-672 DU'S

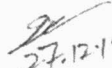
Sl No	Letter No. and date	Amount in lacs	
1	N-11021/7/2017-HFA- 1MIHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.6601.42 on account of unspent balance of the previous year, a sum of Rs.403.20 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.6198.22 Lac remaining unutilized will be utilized at the end of the year has been surrendered to Government (Vide No. NIL dated NIL) will be adjusted towards the grant payable during the next year NIL .
	TOTAL	11136.22	

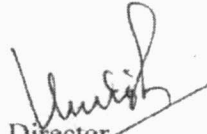
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

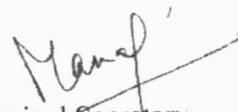
Kind of checks exercised.

U.C.Provided by working agency (UP HOUSING & DEVELOPMENT BOARD) as per their Record of account books.


Programme officer
SUDA UP


27.12.19
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary
Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh

Forms
GFR 12 C
(See Rule 239)
Form of Utilization Certificate

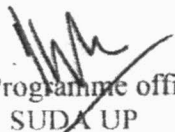
PMAY (URBAN-AHP)- UP HOUSING & DEVELOPMENT BOARD
SECTOR-3 (PART-2) AWADH VIHAR LUCKNOW-960 DU'S


Sl No	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.6198.22 on account of unspent balance of the previous year, a sum of Rs.576.00 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.5622.22 Lac remaining unutilized will be utilized at the end of the year has been surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL .
1	N-11021/7/2017-HFA-IMHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	
TOTAL		11136.22	


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.

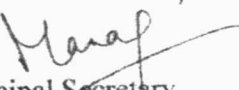
Kind of checks exercised.

U.C.Provided by working agency (UP HOUSING & DEVELOPMENT BOARD) as per their Record of account books.


Programme officer
SUDA UP


27.12.19
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary
Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh

Forms
GFR 12 C
(See Rule 239)
Form of Utilization Certificate


PMAY (URBAN-AHP)- UP HOUSING & DEVELOPMENT BOARD
SECTOR-10B AWADH VIHAR LUCKNOW-2128 DU'S


Sl No	Letter No. and date	Amount in lacs	
1	N-11021/7/2017-HFA-1MHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.5622.22 on account of unspent balance of the previous year, a sum of Rs.1276.80 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.4345.42 Lac remaining unutilized will be utilized at the end of the year has been surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL .
TOTAL		11136.22	


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.

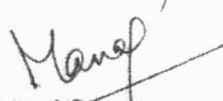
Kind of checks exercised.

U.C. Provided by working agency (UP HOUSING & DEVELOPMENT BOARD) as per their Record of account books.


Programme officer
SUDA UP


27-12-19
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary
Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh

Forms
GFR 12 C
(See Rule 239)
Form of Utilization Certificate

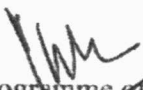
PMAY (URBAN-AHP)- UP HOUSING & DEVELOPMENT BOARD
SECTOR-16 MANJHOLA YOJANA MORADABAD -288 DU'S

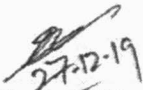
Sl No	Letter No. and date	Amount in lacs	
1	N-11021/7/2017-HFA-1MHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.3951.82 on account of unspent balance of the previous year, a sum of Rs.172.80 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.3779.02 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL .
	TOTAL	11136.22	

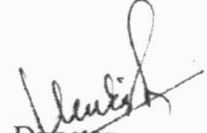
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

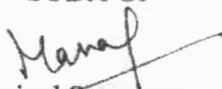
Kind of checks exercised.

U.C.Provided by working agency (UP HOUSING & DEVELOPMENT BOARD) as per their Record of account books.


Programme officer
SUDA UP


27.12.19
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary

Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh