

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:	247
Advice Date:	31/08/2021

Sir,

Please debit our account with Rs. **23,74,20,000/- (Twenty Three Crore Seventy Four Lakh Twenty 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)	23,74,20,000	N-11011/55/2019-HFA-I-UD (FTS-9067736) dated 27/08/2021
GRAND TOTAL:				23,74,20,000	

Signature of the authorized official


(Anthony Kujur)

Sr. Accounts Officer

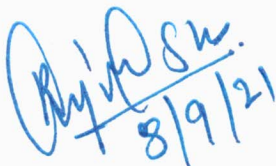
1. O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement))-I, Uttar Pradesh,20,Sarajini Naidu Marg, Allahabad -211001
2. Sh. B.K. Mandal, US , M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man - Call BNDG 10/9/21

③ MIS - HFA


8/9/21

No. N-11011/55/2019-HFA-I-UD (FTS-9067736)

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

Room No. 03, 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. 2,374.20 lakh to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance for 28 projects out of 309 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. 23,74,20,000/- (Rupees Twenty Three Crore Seventy Four Lakh and Twenty Thousand only)** to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance **(other than SC/ST Component)** for **28 projects out of 309 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. 60,364.20 lakh was released to State Govt. of Uttar Pradesh as part amount of 1st installment of Central Assistance for 309 (NC) and 57 BLC (Enh.) projects vide this Ministry's sanction letter of even number dated 17.12.2019, 11.12.2020 and 14.12.2020. 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.

4. Based on decision and recommendations of CSMC under PMAY-U Mission in its 44th meeting held on 28.06.2019, 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 the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State Government

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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.

5. 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

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6. 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.

7. 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.

8. 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.

9. This sanction has been registered at **S. No. 130** 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 28 BLC (NC) projects out of 309 BLC (NC) projects of State of Uttar Pradesh approved in 44th 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)		
							OT	SC	ST	Total	OT	SC	ST	Total				Instalment No.	Release No.
1	BLC	Gopamau	Construction Of 186 DUs Of Beneficiary Led Construction-New For Town Gopamau District Hardoi (7C09800918015500)	28/06/2019	624.390	279.00000	183	0	0	183	178	0	0	178	2	1	106.800	178	106.800
2	BLC	Gopiganj	Construction of 501 DUs BLC N of ULB Gopiganj District Bhadohi (7C09801241015260)	28/06/2019	1903.800	751.50000	446	0	0	446	437	0	0	437	2	1	262.200	437	262.200
3	BLC	Gowardhan	Beneficiary Led Construction New 30 ULB GOVARDHAN District Mathura (7C09800797015289)	28/06/2019	114.000	45.00000	30	0	0	30	29	0	0	29	2	1	17.400	29	17.400
4	BLC	Gulaothi	Construction of 205 DUs under PMAY (7C098007560015465)	28/06/2019	780.700	307.50000	187	0	0	187	170	0	0	170	2	1	102.000	170	102.000
5	BLC	Gursara	Construction Of 113 DUs Of Beneficiary Led Construction-New For Town Gursara District Jhansi (7C09801022015275)	28/06/2019	430.350	169.50000	52	0	0	52	50	0	0	50	2	1	30.000	50	30.000
6	BLC	Gyanpur	Construction of 316 DUs BLC N of ULB Gyanpur District Bhadohi (7C09801240015304)	28/06/2019	1200.800	474.00000	314	0	0	314	310	0	0	310	2	1	185.400	309	185.400

Details of release of 2nd instalment in respect of 28 BLC (NC) projects out of 309 BLC (NC) projects of State of Uttar Pradesh approved in 44th 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)		
							OT	SC	ST	Total	OT	SC	ST	Total				Instalment No.	Release No.
7	BLC	Hapur	Construction Of 203 DUs Of Beneficiary Led Construction-New For Town Hapur District Hapur (7C09800737015349)	28/06/2019	773.100	304.50000	99	0	0	99	99	0	0	99	2	1	58.800	98	58.800
8	BLC	Hardoi	Construction of 36 DUs of BLC-New for town Hardoi Nagar Palika Parisdad for Phase 1 (7C09800919015541)	28/06/2019	120.850	54.00000	25	0	0	25	25	0	0	25	2	1	15.000	25	15.000
9	BLC	Harduaganj	Beneficiary Led Construction New for 08 DUs of (ub Harduaganj) District Aligarh Uttar Pradesh (7C09800767015409)	28/06/2019	30.400	12.00000	8	0	0	8	7	0	0	7	2	1	4.200	7	4.200
10	BLC	Hariharpur	Beneficiary Led Construction Vertical IV New of 546 DUs under PMAY of Hariharpur ULB District Sant Kabir Nagar Uttar Pradesh (7C09801151015321)	28/06/2019	2074.800	819.00000	343	0	0	343	243	0	0	243	2	1	145.800	243	145.800
11	BLC	Harra	Construction Of 270 DUs Of Beneficiary Led Construction-New For Town Harra District Meerut (7C09214045015623)	28/06/2019	1028.260	405.00000	266	0	0	266	266	0	0	266	2	1	159.600	266	159.600
12	BLC	Harraya	Beneficiary Led Construction Vertical IV New of 120 DUs under PMAY of Basti ULB District Basti Uttar Pradesh (7C09801145015325)	28/06/2019	456.000	180.00000	97	0	0	97	82	0	0	82	2	1	49.200	82	49.200

Details of release of 2nd instalment in respect of 28 BLC (NC) projects out of 309 BLC (NC) projects of State of Uttar Pradesh approved in 44th 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)
					OT	ST	Total	OT	ST	Total	OT	ST	Total	OT	ST	Total	Instalment No.	Release No.			
13	BLC	Hasanpur	Construction of 361 DUs of BLC N for ULB-HASANPUR District- AMROHA (7C09800704015314)	28/06/2019	1371.800		541.50000		320	0	0	320	306	0	0	306	2	1	183.600	306	183.600
14	BLC	Hasayan	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 151 Dwelling Units at 151 Locations in Hasayan (7C09800778015428)	28/06/2019	573.800		226.50000		138	0	0	138	135	0	0	135	2	1	81.000	135	81.000
15	BLC	Hata	Beneficiary Led Construction New 594 ULB hata District Kushinagar (7C09801170015283)	28/06/2019	2257.200		891.00000		492	0	0	492	484	0	0	484	2	1	291.000	485	291.000
16	BLC	Hathras	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 192 Dwelling Units at 192 Locations in Hathras (7C09800780015427)	28/06/2019	729.600		288.00000		122	0	0	122	113	0	0	113	2	1	67.800	113	67.800
17	BLC	Hyderabad	Construction of 265 DUs of BLC-New for town Hyderabad Nagar Panchayat for Phase 4 (7C09800935015586)	28/06/2019	889.600		397.50000		114	0	0	114	113	0	0	113	2	1	67.800	113	67.800
18	BLC	Iglas	Construction of 70 DUs of BLC N for ULB IGLAS NP District- Aligar (7C09800773015285)	28/06/2019	266.000		105.00000		44	0	0	44	43	0	0	43	2	1	25.800	43	25.800

Details of release of 2nd instalment in respect of 28 BLC (NC) projects out of 309 BLC (NC) projects of State of Uttar Pradesh approved in 44th 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)
									OT	SC	ST	Total	OT	SC	ST	Total	Instalment No.	Release No.	OT	OT					
19	BLC	Kauna	Beneficiary Led Construction new of 107 DUs under PMAY of IKAUNA ULB District SHRAWASTI (7C09801128015343)	28/06/2019	406.600	160.50000	104	0	0	104	95	0	0	95	2	1	57.000	95	57.000	57.000					
20	BLC	Jairthas	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 116 Dwelling Units at 116 Locations in Jairthas (7C09801260015219)	28/06/2019	440.800	174.00000	107	0	0	107	102	0	0	102	2	1	61.200	102	61.200	61.200					
21	BLC	Jalalabad	Construction of 18 DUs of BLC N for ULB- JALALABAD District- BU/NOR (7C09800662015387)	28/06/2019	68.400	27.00000	18	0	0	18	16	0	0	16	2	1	9.600	16	9.600	9.600					
22	BLC	Jalalabad	Construction of 170 DUs BLC N of ULB Jalalabad District Shahjahanpur (7C09800892015261)	28/06/2019	646.000	255.00000	159	0	0	159	155	0	0	155	2	1	93.000	155	93.000	93.000					
23	BLC	Jalalabad	Construction OF 90 BLC New DUs For The Town Jalalabad District Shamli Phase VIII (7C09800649015435)	28/06/2019	342.740	135.00000	88	0	0	88	84	0	0	84	2	1	50.400	84	50.400	50.400					
24	BLC	Jalali	Construction of 23 DUs of BLC N for ULB JALALI NP District- Ailgarh (7C09800769015297)	28/06/2019	87.400	34.50000	13	0	0	13	13	0	0	13	2	1	7.800	13	7.800	7.800					

Details of release of 2nd Instalment in respect of 28 BLC (NC) projects out of 309 BLC (NC) projects of State of Uttar Pradesh approved in 44th CSMC

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost		Central Share		Beneficiary as per DPR						Beneficiary Attached				Instalment Details		Sanction Made (Rs. in lakhs)	Beneficiary Sanctioned	Already Released 1st Instalment (Rs. in lakhs)
					(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	OT	SC	ST	Total	OT	SC	ST	Total	Instalment No.	Release No.					
25	BLC	Jansath	Construction Of 227 BLC New DUs For The Town Jansath District Muzaffarnagar Phase VIII (7C09800657015497)	28/06/2019	864.480	340.50000	216	0	0	216	192	0	0	192	0	0	0	192	2	1	115.200	192	115.200
26	BLC	Jarwal	Beneficiary Led Construction Vertical IV New of 26 DUs under PMAY of Jarwal ULB District Bahraich Uttar Pradesh (7C09801126015317)	28/06/2019	98.800	39.00000	26	0	0	26	23	0	0	23	0	0	0	23	2	1	13.800	23	13.800
27	BLC	Kaighar Lalgarh	Beneficiary Led Construction Vertical IV New of 177 DUs under PMAY of Kaighar Lalgarh ULB District Azamgarh Uttar Pradesh (7C09801193015329)	28/06/2019	594.720	265.50000	117	0	0	117	117	0	0	117	0	0	0	117	2	1	70.200	117	70.200
28	BLC	Vhaigarh	Construction of 77 DUs of BLC N for ULB VHAIGARHNP District- Aligarh (7C09800772015296)	28/06/2019	292.600	115.50000	77	0	0	77	71	0	0	71	0	0	0	71	2	1	42.600	71	42.600
					Grand Total		4,205	0	0	4,205	3,958	0	0	3,958	0	0	0	3,958			2374.200	3957	2374.200

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. **62221.20** Lac grants- in- aid sanctioned during the year 2019-20 & 2020-21 in favour of **State Urban Development Agency U.P.**


Sl No	Letter No. and date	Amount in lac
1	GOI-N-11012/15/2019-HFA-I-UD (9060849) DATE 25, Feb, 2021 (BR)	1857.00
2	GOI-N-11011/55/2019-HFA-I (9067736) DATE 11,December, 2020 (EBR)	45367.80
3	GOI-N-11011/55/2019-HFA-I (9067736) DATE 14,December, 2020 (EBR)	2120.40
4	GOI-N-11012/55/2019-HFA-I-UD (9067736) DATE 17,Decemberr, 2019 (BR)	1264.20
5	GOI-N-11012/55/2019-HFA-I-UD (9067736) DATE 17,Decemberr, 2019 (BR)	11611.80
	Total	62221.20

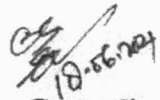
under this ministry/Development letter no. given in the margin against which a sum of Rs. **0.000** Lac on account of unspent balance of the previous UC, a sum of Rs. **62221.20** Lac has been utilized for the purpose of **PMAY- (U) BLC** for which it was sanctioned and that the balance Rs **00.000** 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

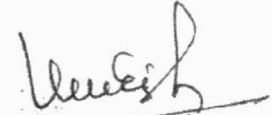
fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

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


Programme officer
SUDA UP
(अतुल सिंह चौहान),
कार्यक्रम अधिकारी, सूडा


Finance Controller
SUDA UP


Director
SUDA UP
निदेशक
सूडा
18/06/2021

Additional Chief Secretary
Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh

(डा० रजनीश दुबे)
अपर मुख्य सचिव
नगर विकास, नगरीय रोजगार
एवं गरीबी उन्मूलन विभाग,
ल०प० शासन।