

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 585-588

GOVERNMENT OF INDIA

PAO(sectt), Ministry of Housing &amp; 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:	132
Advice Date:	11/07/2023

Sir,  
Please debit our account with Rs. **21,46,80,000/- (Twenty One Crore Forty Six Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July,2023**The Amount to be Settled: **July,2023**

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)	21,46,80,000	N-11012/42/2022-HFA-V-UD (FTS-9133569) dated 11/07/2023
<b>GRAND TOTAL:</b>				<b>21,46,80,000</b>	

Signature of the authorized official



(Varsha Sharma)

Sr. Accounts Officer

- O/o The Accountant General (A&E) - I, Prayagraj, 20,Sarojini Naidu Marg, Prayagraj -211001.
- Sh. B. K. Mandal, US, Nirman Bhawan, New Delhi

① AO-HFA

② Mon-Call *Baldeo*  
12/07/2023

③ MIS-HFA



Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)

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Room No. 3, Technical Cell, Gate No. 7,  
Nirman Bhawan, New Delhi-110011  
Dated: 11.07.2023

To

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

Sub: **Release of Rs. 2,146.80 lakh to State Govt. of Uttar Pradesh as part amount of 1<sup>st</sup> installment of Central Assistance for 48 BLC (NC) projects approved in 66<sup>th</sup> CSMC meeting under PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 21,46,80,000/- (Rupees Twenty One Crore Forty Six Lakh and Eighty Thousand only)** to State Govt. of Uttar Pradesh as part amount of 1<sup>st</sup> installment of Central Assistance (**other than SC/ST Component**) for 48 BLC (New Construction) projects approved in 66<sup>th</sup> Central Sanctioning and Monitoring Committee (CSMC) meeting for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2023-24 under SLS UP15 - UP - PRADHAN MANTRI AWAS YOJANA (URBAN) (1989).

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 1<sup>st</sup> installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)						
S. No.	CSMC No.	CSMC date	Project Name	Admissible amount of 1 <sup>st</sup> installment of Central Assistance for other than SC/ST Component	Fund already released as part amount of 1 <sup>st</sup> installment of Central Assistance for other than SC/ST Component	Fund being released in this sanction as part amount of 1 <sup>st</sup> installment of Central Assistance for other than SC/ST Component
i.	66	10.05.2023	48 BLC (NC)	12,424.20	0.00	2,146.80
<b>Total</b>				<b>12,424.20</b>	<b>0.00</b>	<b>2,146.80</b>

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 66<sup>th</sup> meeting, the amount of Central Assistance is being released subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1<sup>st</sup> July 2021 which inter-alia provides that





- a. The State Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Govt. State Govt./SNA/ Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
  - b. Central Assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
  - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
  - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
  - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
  - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier release along with corresponding State share.
- ii. 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.
  - iii. 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).
  - iv. 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.
  - v. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
  - vi. The State Government shall furnish the Utilization Certificates (UCs) of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
  - vii. 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.
  - viii. 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.





- ix. 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 installment.
- x. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
4. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2023-24:

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

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. This being the first installment of Central Assistance, no UC is required/due for above release.

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 Integrated Finance Division vide their **Note # 163 of even number dated 10.07.2023**

9. The sanction has been registered at **S. No. 105** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

**Encl.: As above.**

**Copy to:**

1. Principal Secretary, Urban Development Department, State Govt. of Uttar Pradesh, Lucknow
2. Accountant General (A&E), Uttar Pradesh
3. Dir. (HFA-III & V), MoHUA
4. Dir. (IFD), 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 Govt. of India



S.No	Mission Component	City	Project Name	CSM/C 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)						
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST				
1	BLC	Amroha	Beneficiary Led Construction New Of 203 DU&#39;s Pmay of ULB Amroha District Amroha ( 7C09800702046690 ) ( Not Available )	10/05/2023	771.4	304.5	188	0	0	188	179	0	0	179	1	1	107.4	0	0	179	0	0	0	0	0	0	0	0	0
2	BLC	Bakshi Ka Talab	Construction of 594 DUs of Beneficiary Led Construction-New for ULB Bakshi Ka Talab Nagar Panchayat District Lucknow for Phase 6 ( 7C09800949046745 ) ( Not Available )	10/05/2023	1994.05	891	307	0	0	307	305	0	0	305	1	1	183	0	0	305	0	0	0	0	0	0	0	0	
3	BLC	Balrampur	Beneficiary Led Construction New Of 2 DU&#39;s Pmay of ULB Balrampur NP District Balrampur ( 7C09801129046667 ) ( Not Available )	10/05/2023	7.6	3	1	0	0	1	1	0	0	1	1	1	0.6	0	0	1	0	0	0	0	0	0	0	0	
4	BLC	Behat	Construction Of 91 BLC New DUs For The Town Behat District Saharanpur Phase VIII ( 7C09800629046659 ) ( Not Available )	10/05/2023	346.55	136.5	56	0	0	56	55	0	0	55	1	1	33	0	0	55	0	0	0	0	0	0	0	0	
5	BLC	Bhira	Beneficiary Led Construction-New of 329 DUs Under PMAY of ULB Bhira District Lakhimpur Kheri ( 7C09135209047038 ) ( Not Available )	10/05/2023	1104.436	493.5	230	0	0	230	230	0	0	230	1	1	138	0	0	230	0	0	0	0	0	0	0	0	
6	BLC	Chakia	Chakia HFA Phase- V ( 7C09801231048064 ) ( Not Available )	10/05/2023	3.36	1.5	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	
7	BLC	Chhitauni	Beneficiary Led Construction DUs 1010 ULB Chhitauni District Kushinagar Project ( 7C09188273046992 ) ( Not Available )	10/05/2023	3838	1515	732	0	0	732	845	0	0	845	1	1	439.2	0	0	732	0	0	0	0	0	0	0	0	
8	BLC	Chhutmalpur	Construction Of 149 BLC New DUs For The Town Chhutmalpur District Saharanpur Phase II ( 7C09109208046708 ) ( Not Available )	10/05/2023	566.93	223.5	80	0	0	80	76	0	0	76	1	1	45.6	0	0	76	0	0	0	0	0	0	0	0	
9	BLC	Chitrakoot Dham (Karwi)	Construction of 03 DU&#39;s of BLC N CHITRAKOOTDHAM, District- CHITRAKOOTDHAM ( 7C09801059046677 ) ( Not Available )	10/05/2023	10.08	4.5	3	0	0	3	3	0	0	3	1	1	1.8	0	0	3	0	0	0	0	0	0	0	0	
10	BLC	Dahgawan	Beneficiary Led Construction New Of 139 DU Pmay of Dehawawan District buduan ( 7C09128036047036 ) ( Not Available )	10/05/2023	528.2	208.5	114	0	0	114	113	0	0	113	1	1	67.8	0	0	113	0	0	0	0	0	0	0	0	
11	BLC	Deoband	Construction Of 545 BLC New DUs For The Town Deoband District Saharanpur Phase VIII ( 7C09800637046664 ) ( Not Available )	10/05/2023	2075.51	817.5	499	0	0	499	486	0	0	486	1	1	291.6	0	0	486	0	0	0	0	0	0	0	0	
12	BLC	Dudhi	beneficiaries led Construction of new house 325 DUs ulb Dudahi district Kushinagar ( 7C09189447047039 ) ( Not Available )	10/05/2023	1235	487.5	228	0	0	228	214	0	0	214	1	1	128.4	0	0	214	0	0	0	0	0	0	0	0	
13	BLC	Fazil Nagar	beneficiaries led Construction of new house 268 DUs ULB Fazilnagar district Kushinagar ( 7C09189407047042 ) ( Not Available )	10/05/2023	1018.4	402	161	0	0	161	161	0	0	161	1	1	96.6	0	0	161	0	0	0	0	0	0	0	0	
14	BLC	Gulariya Bhindara	Beneficiary Led Construction New Of 70 DU&#39;s Pmay of ULB GULARIYA BHINDARA NP District Pilibhit ( 7C09800874046676 ) ( Not Available )	10/05/2023	266	105	70	0	0	70	70	0	0	70	1	1	42	0	0	70	0	0	0	0	0	0	0	0	

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15	BLC	Hapur	Construction of 1708 DUs under PMAY ( 7C09800737046703 ) ( Not Available )	10/05/2023	6504.53	2562	980	0	0	980	951	0	0	951	1	1	570.6	0	0	951	0	0	0	0	0	0	0	0	0
16	BLC	Kandhla	Construction OF 2 BLC New DUs For The Town Kandhala District Sharnli Phase VIII ( 7C09800643046670 ) ( Not Available )	10/05/2023	7.62	3	2	0	0	2	2	0	0	2	1	1	1.2	0	0	2	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>							<b>3,651</b>	<b>0</b>	<b>0</b>	<b>3,651</b>	<b>3,691</b>	<b>0</b>	<b>0</b>	<b>3,691</b>		<b>2146.8</b>	<b>0</b>	<b>0</b>	<b>3578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

*Grand P*