

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 1197-98

GOVERNMENT OF INDIA

PAO(sectt), Ministry of Housing & 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:	332
Advice Date:	01/09/2023

Sir,

Please debit our account with Rs.3,44,900/- (**Three Lakh Forty Four Thousand Nine Hundred Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2023** The Amount to be Settled: **September,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)	3,44,900	N-11012/37/2023-HFA-V-MoHUA (FTS-9155626) dated 01/09/2023
GRAND TOTAL:				3,44,900	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

1. O/o The Accountant General (A&E) - I, UP, 20,Sarojini Naidu Marg, Prayagraj -211001

2. Sh. B. K. Mandal,US, HFA-IV, Nirman Bhawan, New Delhi.

① AO - HFA

② Mon. ~~6/9/23~~ ~~12/9/23~~

③ MIS - HFA

6/9/23

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

Room No. 3, Technical Cell, Gate No.7,
Nirman Bhawan, New Delhi-110011
Dated: 01.09.2023

To

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

Sub: Release of Rs. 3.449 lakh to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance for various AHP projects approved in various CSMC meetings under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 3,44,900/- (Rupees Three Lakh Forty Four Thousand and Nine Hundred only)** to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance (**ST Component**) for various AHP projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings 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 2nd installment of the Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

S. No.	CSMC No.	CSMC date	Project Name	Funds already released as part amount of 1 st installment of Central Assistance for ST Component	Funds already released as part amount of 2 nd installment of Central Assistance for ST Component	Funds being released in this sanction as part amount of 2 nd installment of Central Assistance for other ST Component
i.	29	27.12.2017	1 AHP	0.010	0.00	1.190
ii.	38	26.09.2018	4 AHP	1.341	0.00	2.259
iii.	42	30.01.2019	1 AHP	0.00	0.00	0.000
Total				1.351	0.00	3.449

3. The State Government has furnished requisite Utilization Certificates (UCs) (**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 of Central Assistance.

4. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meetings, 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 23rd 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 1st 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 State Government should ensure that data entry in PMAY(U)-MIS portal is completed at the earliest. The Central Assistance is being released on the basis of beneficiaries entered in PMAY(U)-MIS. Remaining part of 2nd installment/subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
 - iii. 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.
 - 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 UCs of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - viii. The State Government shall ensure the geo-tagging of all houses approved under AHP component of PMAY-U Mission and subsequent release by the State Government should be made depending on the progress/stage of construction of houses.



- ix. 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.
- x. 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.
- xi. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. The expenditure involved is debit 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	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

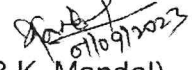
6. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 Integrated Finance Division vide their **Note # 29 of even number dated 31.08.2023.**

9. The sanction has been registered at **S. No. 213** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

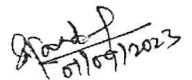

(B.K. Mandal)

Under Secretary to the Government of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Urban Development Department, State Government 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 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

State Name : Uttar Pradesh, Financial Year : 2023-24, Attachment ID : EATTACHAD920232712201700411, File No. : 9155626, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 28/08/2023

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)		Already Released 1st Instalment (Rs. in lakhs)		Already Released 2nd Instalment (Rs. in lakhs)																						
							OT	SC	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC																	
1	AHP	Sultanpur	Lohramau Marg Yojna (780980119000988) (Not Available)	27/12/2017	1403.480	288.000000	0	0	0	0	1	1	1	0	0	1	0	0	1	0	0	1	1	2	1	0.00000	0.00000	0.00000	0.00000	1.19000	1.19000	1.06.94.00.00.00	8.25.00.00.00	0.01.00.00.00	0.01.00.00.00	0.00.00.00.00	0.00.00.00.00	0.00.00.00.00	0.00.00.00.00
Grand Total							288.000000	0	0	0	1	1	1	0	0	1	0	0	1	0.00000	0.00000	1.19000	1.19000	1.06.94.00.00.00	8.25.00.00.00	0.01.00.00.00	0.01.00.00.00	0.00.00.00.00	0.00.00.00.00	0.00.00.00.00	0.00.00.00.00	0.00.00.00.00	0.00.00.00.00	0.00.00.00.00	0.00.00.00.00	0.00.00.00.00	0.00.00.00.00		

State Name : Uttar Pradesh, Financial Year : 2023-24, Attachment ID : EATTACHA092023269201800407, File No. : 9155626, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 27/09/2023

Sl.No	Mission Component	City	Project Name	ESM/CD/Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Sanction Made (Rs. in lakhs)			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)				
							OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST		
1	AHP	Firozabad	Construction of 568 EWS DUs under AHP component of PMAY-U at Vill. Usaaveti (7809800816629696) (Not Available)	26/09/2018	3626.410	852.00000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	AHP	Lucknow	Construction of 480 EWS DUs under AHP component of PMAY-U at Vill. Jahirpur, Kursi Road, Lucknow (7809800951001721) (Not Available)	26/09/2018	3229.920	720.00000	0	0	1	1	0	0	1	2	0	0	0	0	0	
3	AHP	Lucknow	Construction of 672 EWS DUs under AHP component of PMAY-U at Vill. Anaura, Lucknow (7809800951001719) (Not Available)	26/09/2018	4671.374	1008.00000	0	0	2	2	0	0	2	2	0	0	0	0	0	
4	AHP	Rae Bareilly	Construction of 235 EWS DUs under AHP component of PMAY-U at Vill. Baikhapur (7809800959629710) (Not Available)	26/09/2018	1984.120	352.50000	0	0	0	0	0	0	0	1	0	0	0	0	0	
Grand Total								0	0	3	3	0	0	3	3	0	0	0	0	0

[Handwritten Signature]

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

PMAY (URBAN-AHP)

GHAZIABAD DEVELOPMENT AUTHORITY (M/s ATS Grand Realtors Pvt Ltd.)

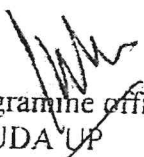
PROJECT NAME : - Construction of 789 DU'S at Rasoolpur Sik Road

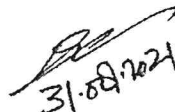
Sl No	Letter No. and date	Amount in lacs	Certified that out of Rs. 1347.00 Lacs of grants sanctioned during the year (2019-20) in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of Rs. 473.40 Lacs has been utilized for the purpose of Ghaziabad Development Authority, PMAY(U) - AHP - Rasoolpur Sik Road - 789 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
1	N-11012/101/2019-HFA-I - UD (FTS:9059454) Dated 31.12.2019 (Amount Released for 'Rasoolpur Sik Road Project, Ghaziabad' - 789 DUs - Rs. 473.40 lacs)	1347.00	
	TOTAL	1347.00	UC-3


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.

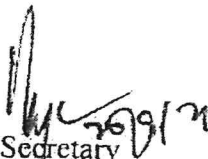
Kind of checks exercised.

U.C. Provided by VC - GHAZIABAD DEVELOPMENT AUTHORITY.


Programme officer
SUDA UP


31.08.2021
Finance Controller
SUDA UP


2.9.2021
Director
SUDA UP


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

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

PMAY (URBAN-AHP)

FIROZABAD SHIKOHABAD DEVELOPMENT AUTHORITY


PROJECT NAME: Construction of 800 DU'S at Vill. Usaayeni


Sl No	Letter No. and date	Release Order Value	Release for this Project	Certified that out of Rs. 2016.00 Lacs of grants sanctioned during the year (2018-19) in favour of State Urban Development Agency (SUDA-UP); under the Ministry/ Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 340.800 Lacs has been utilized for the purpose of Firozabad Shikohabad Development Authority, PMAY(U)-AHP - Vill. Usaayeni - 800 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government /will be adjusted towards the grants payable during the next year.
1	N-11011131/ 2019-HFA1-UD (9062088) Dated 27.03.2019	2016.0000	340.8000 (1 st Inst)	
	Total	2016.0000	340.8000	


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 VC – FIROZABAD SHIKOHABAD DEVELOPMENT AUTHORITY.


Programme Officer
SUDA UP


Finance Controller
SUDA UP


Director
SUDA UP


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

(अमृत अभिजात)

प्रमुख सचिव,

नगर विकास, नगरीय विकास विभाग,
कलकत्ता नगरपालिका कार्यालय, काठमाडौं

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

PMAY (URBAN-AHP)

RAEBARELI DEVELOPMENT AUTHORITY (VILL. BARKHAPUR YOJNA)


PROJECT NAME : Construction of 520 DU'S at VILL. BARKHAPUR


Sl No	Letter No. and date	Amount in lacs	Certified that out of Rs. 840.00 Lacs of grants sanctioned during the year (2020-21) in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 100.80 Lacs has been utilized for the purpose of Raebareli Development Authority, PMAY(U) - AHP - VILL. BARKHAPUR YOJNA - 520 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
1	N-11012/86/2018-UD-HFA-I (FTS:9056369) Dated 12.05.2020 (Amount Released for 'Vill. Barkhapur Yojna' - 520 DUs - Rs. 100.80 lacs)	840.00	
	TOTAL	840.00	UC-1


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.

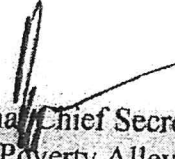
Kind of checks exercised.

U.C. Provided by VC - RAEBARELI DEVELOPMENT AUTHORITY.


Programme officer
SUDA UP


28/11/2021
Finance Controller
SUDA UP


29/11/21
Director
SUDA UP


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

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

PMAY (URBAN-AHP)

U.P. Housing and Development Board


PROJECT NAME : Construction of 480 DU'S at Vill. Jahirpur, Kursi Road, Lucknow

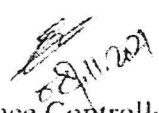
Sl No	Letter No. and date	Amount in lacs	
1	N-11012/86/2018-HFA-I-UD (FTS:9056369) Dated 23.02.2021 (Amount Released for " UPHDB (Vill. Jahirpur, Kursi Road, Lucknow) " - 480 DUs - Rs. 288.00 lacs)	1144.80	Certified that out of Rs. 1144.80 Lacs of grants sanctioned during the year (2020-21) in favour of State Urban Development Agency (SUDA-UP) ; under the Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 288.00 Lacs has been utilized for the purpose of U.P. Housing and Development Board , PMAY(U) - AHP - Vill. Jahirpur, Kursi Road, Lucknow - 480 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	1144.80	UC-3

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 **Housing Commissioner - U.P. Housing and Development Board.**


Programme officer
SUDA UP


Finance Controller
SUDA UP


9.11.2021
Director
SUDA UP


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

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

PMAY (URBAN-AHP)

U.P. Housing and Development Board


PROJECT NAME : Construction of 672 DU'S at Vill ANAURA, LUCKNOW


SI No	Letter No. and date	Amount in lacs	
1	N-11012/86/2018-HFA-I-UD (FTS:9056369) Dated 23.02.2021 (Amount Released for "UPHDB (Vill ANAURA LUCKNOW) - 672 DUs - Rs. 403.20 lacs)	1144.80	Certified that out of Rs. 1144.80 Lacs of grants sanctioned during the year (2020-21) in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 403.20 Lacs has been utilized for the purpose of U.P. Housing and Development Board , PMAY(U) - AHP - Vill ANAURA, LUCKNOW - 672 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	1144.80	UC-1

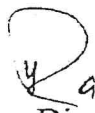
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.


Kind of checks exercised.

U.C. Provided by Housing Commissioner - U.P. Housing and Development Board.


Programme officer
SUDA UP


Finance Controller
SUDA UP


Director
SUDA UP


Additional Chief 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
LOHRAMAU MARG YOJANA SULTANPUR -192 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.3779.02 on account of unspent balance of the previous year, a sum of Rs.115.20 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.3663.82 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.

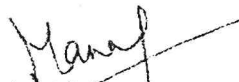
Kind of checks exercised.

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