

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3203-04  
**GOVERNMENT OF INDIA**  
**PAO(Sectt.), M/o 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:	<b>707</b>
Advice No:	<b>1064</b>
Advice Date:	<b>22/03/2024</b>

Sir,

Please debit our account with Rs.**32,98,000/- (Thirty Two Lakh Ninety Eight Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2024**

The Amount to be Settled: **March,2024**

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)	<b>32,98,000</b>	N-11012/37/2023-HFA-V-MoHUA (FTS-9155626) dated 22/03/2024
<b>GRAND TOTAL:</b>				<b>32,98,000</b>	

Signature of the authorized official

*Varsha Sharma*

(Varsha Sharma)

Sr.Accounts Officer

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

COPY TO

- MIS HFA *PAID*
  - Mon. cell *27/3/24*
- 26/3/24*

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: .03.2024

To

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

**Sub: Release of Rs. 32.98 lakh to State Govt. of Uttar Pradesh as part amount of 2<sup>nd</sup> 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. 32,98,000/- (Rupees Thirty Two Lakh and Ninety Eight Thousand only)** to State Govt. of Uttar Pradesh as part amount of 2<sup>nd</sup> 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 2<sup>nd</sup> 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 <sup>st</sup> installment of Central Assistance for ST Component	Funds already released as part amount of 2 <sup>nd</sup> installment of Central Assistance for ST Component	Funds being released in this sanction as part amount of 2 <sup>nd</sup> installment of Central Assistance for ST Component
i.	29	27.12.2017	13 AHP	9.630	46.190	16.78
ii.	31	27.02.2018	5 AHP	2.841	10.359	11.40
iii.	32	26.03.2018	1 AHP	2.912	6.688	0.00
iv.	33	27.04.2018	2 AHP	0.052	3.548	0.60
v.	34	30.05.2018	1 AHP	2.756	17.644	0.00
vi.	36	24.07.2018	1 AHP	0.280	0.920	0.00
vii.	38	26.09.2018	10 AHP	3.782	5.818	3.60
viii.	39	30.10.2018	3 AHP	3.031	-3.031	0.60
ix.	41	27.12.2018	2 AHP	0.885	-0.885	0.00
x.	42	30.01.2019	2 AHP	0.000	1.200	0.00
<b>Total</b>				<b>26.169</b>	<b>88.451</b>	<b>32.98</b>

3. The State Government has furnished requisite Utilization Certificates (UCs) (**copy enclosed**), physical progress of the projects and Action Taken Reports (ATRs) on Third Party Quality Monitoring (TPQM) report and other necessary compliances as per scheme guidelines for release of 2<sup>nd</sup> 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 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. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
    - 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 Implementing Agencies (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 work order and RERA registration entered in PMAY(U)-MIS. Subsequent installment 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 projects 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 **Notes # 65-67 of even number dated 21.03.2024.**

9. The sanction has been registered at **S. No. 606** 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 Government of Uttar Pradesh, Lucknow
2. Accountant General (A&E), Uttar Pradesh
3. DDG (HFA), 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



Total

S. No.	Mission	City Name	Project Name	Annexure ID	CSMC Date	Project Cost		Beneficiary as per DPR		Eligible beneficiary count for Sanction		Instalment No.		Already Released 1st Instalment		Already Released 2nd Instalment		Sanction Made
						(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	
1	AHP	Haridwar	Haridwar Vihar Scheme	B09800732001498	4/27/2018	1558.4	311	83	4	408	3	408	2	2	200.63	28.48	3.58	0.00
2	AHP	Aligarh	Barada Jalkhadol Scheme	B09800768001490	4/27/2018	1441.47	234	23	4	156	0	138	2	2	60.43	15.21	-0.04	0.00
3	AHP	Moradabad	Construction of 1500 DUs under AHP and Khasra Danda	B098008682001723	9/26/2018	1070.06	216	30	2	144	1	130	2	2	76.93	9.03	0.04	0.60
4	AHP	Barilly	Construction of 160 EWS DUs under AHP	B09800866002074	10/30/2018	6450	2250	299	1500	973	270	1243	2	2	826.41	70.84	326.79	-2.76
5	AHP	Bulandshahr	Construction of 208 EWS DUs under AHP	B09800749001994	12/27/2018	921.756	240	29	180	128	29	157	2	2	90.51	5.49	63.09	0.00
6	AHP	Lucknow	Construction of 240 EWS DUs under AHP	B098008051001669	7/24/2018	1231.4	312	45	208	161	45	207	2	2	111.10	13.42	40.58	0.92
7	AHP	Muzaffarnagar	Construction of 255 EWS DUs under AHP	B098008652001774	9/26/2018	1170.271	336	53	224	167	51	218	0	0	9.80	124.59	51.40	-0.01
8	AHP	Rae Bareilly	Construction of 240 EWS DUs under AHP	B0980084959829710	9/26/2018	1984.12	203	32	230	157	24	195	0	0	28.80	141.00	64.20	0.00
9	AHP	Unnao	Construction of 240 EWS DUs under AHP	B09800940001757	10/20/2018	1382.64	211	26	3	240	25	187	0	0	14.78	124.19	10.33	3.46
10	AHP	Varanasi	Construction of 250 DUs under AHP	B09801235629057	10/30/2018	1623	375	0	250	247	0	247	2	2	150.00	0.00	0.00	0.00
11	AHP	Ghazabad	Construction of 384 EWS DUs under AHP and 1150	B09800734002076	10/30/2018	3116.47	378	76	252	173	70	243	2	2	130.25	20.68	63.32	-0.27
12	AHP	Moradabad	Construction of 480 EWS DUs under AHP	B098008682001724	9/26/2018	2785.52	576	79	384	265	62	328	2	2	205.82	24.07	50.33	1.09
13	AHP	Meerut	Construction of 480 EWS DUs under AHP	B09800716001752	9/26/2018	3726.68	720	77	480	228	77	305	2	2	240.66	46.71	26.94	-0.63
14	AHP	Barilly	VIII Ghantaora Scheme	B09800866002446	12/27/2018	2133.5	720	101	480	342	88	430	2	2	264.45	22.67	145.95	-0.88
15	AHP	Lucknow	Construction of 480 EWS DUs under AHP	B09800851001721	9/26/2018	3229.92	720	79	480	325	62	388	2	2	288.00	0.00	102.00	1.20
16	AHP	Firozabad	Construction of 672 EWS DUs under AHP	B09800816629666	9/26/2018	3626.41	852	59	568	427	47	474	2	2	283.06	56.40	229.34	-1.34
17	AHP	Lucknow	Construction of 672 EWS DUs under AHP	B09800851001719	9/26/2018	4671.374	1008	84	672	512	77	591	2	2	403.20	0.00	211.20	2.40
18	AHP	Jhansi	Construction of 780 EWS DUs under AHP	B09801030001753	9/26/2018	4237.72	1134	175	756	576	175	751	2	2	353.14	98.95	338.06	-1.51
19	AHP	Ghazabad	Construction of 948 EWS DUs under AHP	B09800734002124	1/30/2019	7289.03	1183.5	629	789	598	153	751	2	2	473.40	0.00	244.20	0.00
20	AHP	Ghazabad	Construction of 948 EWS DUs under AHP	B098007340020961	11/7/2019	11712.492	1419	219	948	719	205	925	2	2	567.60	0.00	243.60	1.20
21	AHP	Kanpur	Integrated Township at Mahaveer Nagar	B09801008000947	12/27/2017	3326.64	750	34	5040	3820	1074	4949	2	2	264.65	373.08	37.53	0.00
22	AHP	Meerut	Jagan Vihar Sector-4	B09800716000958	12/27/2017	216	115	29	0	144	110	139	2	2	72.20	14.01	68.17	-0.19
23	AHP	Prayagraj	Kalidasa Nagar Sector-1	B09801086000958	12/27/2017	2614.91	468	68	312	236	67	303	2	2	162.93	23.84	120.27	-0.43
24	AHP	Kanpur	Sarpanch Phase 1	B09801009001240	12/27/2017	13665.6	1708	500	2208	1625	477	2102	2	2	1159.92	163.45	790.08	1.43
25	AHP	Meerut	Lotus Nagar	B09801119000981	12/27/2017	655.68	282	25	0	88	18	108	2	2	64.18	12.48	42.62	-0.17
26	AHP	Meerut	Lotus Nagar	B09801119000981	12/27/2017	655.68	282	22	1	192	21	166	2	2	106.84	8.25	68.86	1.19
27	AHP	Ghazabad	Mahatma Bhawan	B09800734001236	12/27/2018	13093	1284	180	288	630	159	781	2	2	442.43	70.25	313.57	1.48
28	AHP	Moradabad	Mahatma Gana Sector-16	B098008682000959	12/27/2017	2165.29	432	50	0	288	200	249	2	2	154.66	18.05	103.34	-0.08
29	AHP	Moradabad	Moradabad Pocket 2	B098008682001238	2/27/2018	2886.58	648	92	2	432	314	395	2	2	27.08	0.13	144.80	1.08
30	AHP	Moradabad	Moradabad Sector-1	B098008682001239	2/27/2018	1933.06	432	60	2	288	219	275	2	2	154.67	18.05	104.53	-0.08
31	AHP	Lucknow	Pradhan Mantri Awas Yojna Basantkunj Phase 3	B09800851000966	12/27/2017	9466.56	1368	134	4	912	762	898	4	4	487.13	58.84	426.07	3.57
32	AHP	Lucknow	Pradhan Mantri Awas Yojna Basantkunj Phase 3	B09800851000964	12/27/2017	8040.87	648	70	0	432	358	428	2	2	230.75	27.87	-31.90	0.00
33	AHP	Lucknow	Pradhan Mantri Awas Yojna Basantkunj Phase 3	B09800851000964	12/27/2017	2656.8	648	70	0	432	358	428	2	2	230.75	27.87	-31.90	0.00
34	AHP	Kanpur	Ram Ganesh Enclave	B09801008000980	12/27/2017	421.6	864	82	3	576	104	65	2	2	42.64	67.76	243.41	3.23
35	AHP	Corakpur	Ram Ganesh Enclave	B09801008000980	12/27/2017	7500.79	674	86	1176	952	127	827	2	2	604.32	62.37	228.06	6.69
36	AHP	Corakpur	Ram Ganesh Enclave	B09801008000980	12/27/2017	3070.77	354	48	2	384	241	279	2	2	207.84	21.46	61.26	1.40
37	AHP	Meerut	Sarpanch Chai Road	B09800716000982	12/27/2017	2950.56	864	121	0	576	388	503	2	2	286.79	56.05	176.81	0.76
38	AHP	Lucknow	SHARDA NAGAR EXTENSION	B09800851001533	5/30/2018	11744.77	3072	1603	17	2048	1575	2014	17	17	1093.90	132.14	798.50	375.46
39	AHP	Meerut	Shahdarnagar Sector-1	B09800716000980	12/27/2017	1967.04	576	302	9	480	328	393	2	2	192.59	37.37	139.87	59.83
40	AHP	Unnao	Unnao Bahar Nagar paka phase 1	B09800840001241	2/27/2018	2688	720	57	9	480	328	393	2	2	248.39	39.33	164.41	29.07
<b>Grand Total</b>																		