

PAO(Sectt.)/HUPA/Admin/Advice/2017-18/874-75

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Urban Development

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:	290
Advice Date:	30/06/2017

Sir,

Please debit our account with Rs. **39,38,40,000/- (Thirty Nine Crore Thirty Eight Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **June, 2017**The Amount to be Settled: **June, 2017**

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)	39,38,40,000	N-11021/7/2017-HFA-(FTS-19260) dated 29/06/2017
GRAND TOTAL:				39,38,40,000	

Signature of the authorized official


(Jyoti Vinod)

Sr. Accounts Officer

1. O/o Pr. Dy. Accountant General (A&E)I, Uttar Pradesh, Ac-III Section, 20, Sarojini Naidu Marg, Allahabad -211001

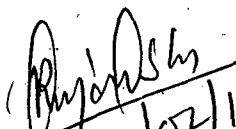
2. Sh. H.C. Prasad, US(HFA-I), Ministry of HUPA, New Delhi.


(Jyoti Vinod)
Sr. Accounts Officer

① AO (HFA)

② Mon - Cell BNDeg 17/7/17

③ MIS- HFA


13/07/17

(92)

F.N. N-11021/7/2017-HFA- (FTS-19260)
Government of India
Ministry of Housing and Urban Poverty Alleviation
HFA Mission Directorate (HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 29th June, 2017

To
Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi -11

Sub: Release of Rs. 39,38,40,000/- as 1st installment of Central Assistance to the State Government of Uttar Pradesh under Pradhan Mantri Awas Yojana (PMAY) (Urban) Mission for the financial year 2017-18 – reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of Rs. 39,38,40,000/- (Rupees Thirty-Nine Crore Thirty-Eight Lakh and Forty Thousand only) to the State Government of Uttar Pradesh as 1st installment of central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under Plan allocation for the FY 2017-18. Details of the projects are as under:

Details of release	No. of Projects	Component	No. of validated DUs	Central Share of Validated DUs @ 1.5 lakh/DU (Cr.)	40% 1 st Instalment Central Share (Cr.)	Number of beneficiaries provided by the State			SCSP Release (in Cr.)	TSP release (in Cr.)	Release in other than SCSP & TSP (in Cr.)
						Gen + OBC	SC	ST			
Sanction for the entire 9401 validated beneficiaries	32	BLC (NC)	9401	141.015	56.406	6783	2437	181	14.622	1.086	40.698
Already released to the State	32		7639	114.585	45.834	219	4863	2557	29.178	15.342	1.314
Differences for release/adjustment			1762	26.43	10.572	6564	2426	2376	(-)14.556	(-)14.256	(+)39.384

* Detailed are annexed.

- (-) indicates recovery.
- Rs. 40.698 crores are to be released under General Head, out of this Rs. 1.314 crores have already been released. Hence, rest of Rs. 39.384 Cr. [40.698-1.314] is being released to the State Govt. of UP.
- Rs. 14.622 crores are to be released under SC head, however Rs. 29.178 crores have already been released. Hence, access ACA of Rs. 14.556 Cr. [29.178-14.622] will be adjusted in other projects of PMAY (U) Mission.
- Rs. 1.086 crores are to be released under ST head, however Rs. 15.342 crores have already been released. Hence, access ACA of Rs. 14.556 Cr. [29.178-14.622] will be adjusted in other projects of PMAY (U) Mission.

2. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission in its 17th meeting held on 20th December, 2016, ratified by 23rd CSMC in its meeting held on 21.06.2017 and on the recommendations made by MoHUPA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

[Signature]

Contd. 2/-

- i. 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).
 - ii. 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.
 - iii. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission.
 - iv. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
 - v. The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
 - vi. State should ensure that data entries in PMAY-MIS portal are completed at the earliest. 2nd instalment will be released on completion of MIS entry as well submission of TPQMA Report.
 - vii. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
 - viii. The agencies responsible for implementation of PMAY should get themselves registered on PFMS portal.
 - ix. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
 - x. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
 - xi. State Government to ensure that there is no duplication / change in the identified beneficiaries.
 - xii. Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode, as applicable.
3. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 M/o Housing and Urban Poverty Alleviation for the year 2017-18:

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 in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
6. This issues with the concurrence of the Finance Division vide their Note No. 52 dated 23.06.2017.
7. This sanction has been registered at S.No. 93 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2017-18.

Contd. 3/-

BD

8. This being the first instalment of the grant under PMAY-HFA (U) Mission for these projects, no UC is pending from the State Government of **Uttar Pradesh**.

Yours faithfully,


(H.C. Prasad)

Under Secretary to the Government of India

Tele No. 011-2306 3488

Copy to:-

- 1) The Principal Secretary/Secretary, Urban Development/Housing Deptt, State Government of Uttar Pradesh.
- 2) Accountant General (A&E), Uttar Pradesh.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Budget Division M/o HUPA
- 6) Director, IFD, M/o HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8) DS (HFA-2/3), MoHUPA.
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10) Dy. Chief MIS, HFA Directorate
- 11) Sanction folder.


(H.C. Prasad)

Under Secretary to the Government of India

**Annexure for 32 BLC (N) Projects approved in 17th CSMC
and ratified in 23rd CSMC**

S.No	Cluster	Gen + OBC	SC	ST	Total	Project Cost submitted by the State (Rs. in Lakh)	Central on the basis of number of beneficiaries provided by the State	1st instalment on the basis of number of beneficiaries provided by the State	SCSP Release in lakh	TSP Release in lakh	Release Other than SCSP and TSP in lakh
1	Allahabad	196	118	2	316	1104.15	474.00	189.60	70.80	1.20	117.60
2	Allahabad	308	102	3	413	1443.08	619.50	247.80	61.20	1.80	184.80
3	Jhansi	93	66	1	160	559.06	240.00	96.00	39.60	0.60	55.80
4	Jhansi	166	208	4	378	1320.79	567.00	226.80	124.80	2.40	99.60
5	Jhansi	149	115	0	264	922.46	396.00	158.40	69.00	0.00	89.40
6	Jhansi	339	83	19	441	1540.92	661.50	264.60	49.80	11.40	203.40
7	Jhansi	162	77	1	240	838.60	360.00	144.00	46.20	0.60	97.20
8	Saharanpur	269	51	3	323	1128.61	484.50	193.80	30.60	1.80	161.40
9	Saharanpur	238	82	1	321	1121.62	481.50	192.60	49.20	0.60	142.80
10	Faizabad	819	81	3	903	3155.22	1354.50	541.80	48.60	1.80	491.40
11	Kanpur	197	16	45	258	901.49	387.00	154.80	9.60	27.00	118.20
12	Kanpur	302	135	5	442	1544.41	663.00	265.20	81.00	3.00	181.20
13	Mirzapur	243	63	47	353	1233.43	529.50	211.80	37.80	28.20	145.80
14	Mirzapur	241	261	0	502	1754.06	753.00	301.20	156.60	0.00	144.60
15	Azangarh	63	56	0	119	415.80	178.50	71.40	33.60	0.00	37.80
16	Lucknow	840	81	4	925	3232.09	1387.50	555.00	48.60	2.40	504.00
17	Basti	83	12	0	95	331.94	142.50	57.00	7.20	0.00	49.80
18	Lucknow	396	202	4	602	2103.48	903.00	361.20	121.20	2.40	237.60
19	Basti	54	11	0	65	227.12	97.50	39.00	6.60	0.00	32.40
20	Bareilly	110	27	2	139	485.69	208.50	83.40	16.20	1.20	66.00
21	Gorakhpur	338	155	8	501	1750.57	751.50	300.60	93.00	4.80	202.80
22	Meerut	103	37	1	141	492.68	211.50	84.60	22.20	0.60	61.80
23	Meerut	219	49	12	280	978.36	420.00	168.00	29.40	7.20	131.40
24	Meerut	72	19	1	92	321.46	138.00	55.20	11.40	0.60	43.20
25	Meerut	44	45	9	98	342.43	147.00	58.80	27.00	5.40	26.40
26	Moradabad	66	1	0	67	234.11	100.50	40.20	0.60	0.00	39.60
27	Moradabad	96	6	0	102	356.40	153.00	61.20	3.60	0.00	57.60
28	Moradabad	50	8	0	58	202.66	87.00	34.80	4.80	0.00	30.00
29	Moradabad	142	32	1	175	611.48	262.50	105.00	19.20	0.60	85.20
30	Moradabad	88	29	0	117	408.82	175.50	70.20	17.40	0.00	52.80
31	Chitrakoot	136	103	4	243	849.08	364.50	145.80	61.80	2.40	81.60
32	Chitrakoot	161	106	1	268	936.43	402.00	160.80	63.60	0.60	96.60
Total		6783	2437	181	9401	32848.50	14101.50	5640.60	1462.20	108.60	4069.80

[Handwritten Signature]