

**PAO(Sectt.)/HUA/Admin/Advice/2020-21/
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:	66
Advice Date:	13/05/2020

Sir,

Please debit our account with Rs.**8,40,00,000/- (Eight Crore Forty Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **May,2020**

The Amount to be Settled: **May,2020**

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)	8,40,00,000	N-11012/86/2018-UD-HFA-I (FTS 9056369) dated 12/05/2020
GRAND TOTAL:				8,40,00,000	

Signature of the authorized official


(ANTHONY KUJUR)
Sr. Account Officer

1. O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement))-I, Uttar Pradesh,20,Sarojini Naidu Marg, Allahabad -211001
2. Sh. Jagdish Prasad, US(HFA I), M/o H&UA, Nirman Bhawan, New Delhi.

① Ao-HFA

② Man-Cell ~~Building~~ 19/5/20

③ MIS-HFA

Arjun Dsm
15/5/20

(ANTHONY KUJUR)
Sr. Account Officer



N-11012/86/2018-UD-HFA-I (FTS: 9056369)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 12th May, 2020

To

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

Sub: Release of Rs. 8,40,00,000/- as 1st installment of Central Assistance to the State Government of Uttar Pradesh for 05 AHP projects approved in 38th, 39th and 41st CSMC meetings held on 26.09.2018, 30.10.2018 and 27.12.2018 respectively under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21- reg.

Sir,

I am directed to convey the Sanction of the President of India to release of **Rs. 8,40,00,000/- (Rupees Eight Crore and Forty Lakh only)** as 1st installment of Central Assistance to the State Government of Uttar Pradesh for 05 AHP projects approved in 38th, 39th and 41st CSMC meetings held on 26.09.2018, 30.10.2018 and 27.12.2018 respectively under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission under Allocation for the FY 2020-21 (**For Other than SCC and STC**). Details of the projects are as under:

(Rs. in Lakh)

CSMC	Vertical	City/ Town	No. of EWS houses	1 st installment (40% of Central Assistance approved by CSMC	Category-wise No of Beneficiaries as per Annexure			No. of houses for which release has been proposed as per work order submitted by the State	Amount of 1 st instalment to be released under other than SC/ST Head
					SC	ST	Other than SC/ ST		
38 th	AHP	Ghaziabad	432	259.20	0	0	432	432	259.20
		Rae Bareli	520	312.00	0	0	520	168 *	100.80 *
39 th	AHP	Jhansi	480	288.00	0	0	480	480	288.00
41 st	AHP	Bulandsha hr	160	96.00	0	0	160	80 **	48.00 **
		Rampur	240	144.00	0	0	240	240	144.00
TOTAL			1832	1099.20	0	0	1832	1400	840.00

Project wise details are annexed.

* Release has been proposed for 168 houses at Rae Bareli as the State has submitted work order for 168 EWS houses only.

** Release has been proposed for 80 houses at Bulandshahr as 1st installment for remaining 80 houses has already been released vide Sanction Order No. N-11011/31/2019-HFA-1-UD(FTS 9062088) dated 27.03.2019.

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2. Based on decision of CSMC meeting under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

- 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 and within selected categorised beneficiary for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vi. The State must ensure geo-tagging of photographs to monitor progress of the project/house construction before release of each instalment to beneficiaries.
- vii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- viii. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
- ix. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
- x. State Government to ensure that there is no duplication / change in the identified beneficiaries.
- xi. 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.
- xii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

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. 57 Ministry of Housing and Urban Affairs for the year 2020-21:

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. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organization(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 Organization is called upon to do so.

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6. 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.
7. This issues with the concurrence of the Finance Division vide their **Note#165 dated 29.04.2020**.
8. This sanction has been registered at S.No. 51 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.
9. 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,



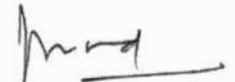
(Jagdish Prasad)

Under Secretary to the Government of India

Tele No. 011-2306 3029

Copy to:-

1. The Principal Secretary/Secretary, Urban Development/Housing Deptt, State Government of Uttar Pradesh.
2. Director, State Urban Development Agency, Government of Uttar Pradesh.
3. Accountant General (A&E), Uttar Pradesh.
4. NITI Aayog, SP Divn./ DR Divn. New Delhi
5. O/o CGA, Mahalekha Niyantarak Bhawan, New Delhi.
6. CCA, MoHUA
7. CGM, RBI, CAS, Nagpur
8. Budget Division M/o HUA
9. Deputy Secretary, IFD, M/o HUA
10. DS (HFA-3), MoHUA.
11. PMU (MIS), HFA Directorate
12. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
13. Sanction folder



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to sanction Order No. N-11012/86/2018-HFA-1-JD (FTS: 9056369) dated 12.05.2020 for release of 1st installment for the following AHP projects approved in 38th CSMC meeting held on 26.09.2018

S No.	Mission Component	City	Project Name	CSMC No and date	Project Cost (Rs in Lakh)	Central Share (Rs in Lakh)	No of Beneficiaries as per Annexure/DPR			No of houses for which release has been proposed as per the work orders submitted by State Government.	Installment	Release	Amount to be released under Other than SCC and STC Head (Rs in Lakh)
							Others	SC	ST				
1	AHP	Ghaziabad	Construction of 432 EWS DUs under AHP component of PMAY-U at Vill. Daasna (7809800734001701)	38th 26.09.2018	3375.14	648.00	432	0	0	432	1	No	259.20
2	AHP	Rae Bareilly	Construction of 520 EWS DUs under AHP component of PMAY-U at Vill. Barkhapur (7809800959001778)	38th 26.09.2018	3401.09	780.00	520	0	0	520	1	1	100.80**
			Total		6776.23	1428.00	952			952			360.00

** Instant proposal is only for release of 1st installment for construction of 168 EWS DUs only because State Govt has submitted work order for construction of 168 EWS DUs only. Remaining amount of 1st installment, as approved by C.S.M.C., may be released after receiving the work orders for construction of remaining number of houses from the State Govt.

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Annexure referred to sanction Order No. N-11012/86/2018-HFA-1-UD (FTS: 9056369) dated 12.05.2020 for release of 1st installment for the following AHP project approved in 39th CSMC meeting held on 30.10.2018

S No.	Mission Component	City	Project Name	CSMC No and date	Project Cost		Central Share (Rs in Lakh)	No of Beneficiaries as per Annexure/DPR			No of houses for which release has been proposed as per the work orders submitted by State Government.	Installment	Release	Amount to be released under Other than SCC and STC Head (Rs in Lakh)
					(Rs in Lakh)			Others	SC	ST				
1	AHP	Jhansi	Construction of 480 Dus under AHP component of PMAY-U at vill. Simraha 7809801030002091 }	39th 30.10.2018	2624.572	720	480	0	0	480	480	1	288.00	
			Total		2624.572	720	480			480	480		288.00	

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Annexure referred to sanction Order No. N-11012/86/2018-HFA-1-JD (F.T.S: 9056369) dated 12.05.2020 for release of 1st installment for the following AHP projects approved in 41st CSMC meeting held on 27.12.2018

S No.	Mission Component	City	Project Name	CSMC No and date	Project Cost		Central Share (Rs in Lakh)	No of Beneficiaries as per Annexure/DPR			No of houses for which release has been proposed as per the work orders submitted by State Government.	Installment	Release	Amount to be released under Other than SCC and STC Head (Rs in Lakh)
					(Rs in Lakh)	(Rs in Lakh)		Others	SC ST	Total				
1	AHP	Bulandshahr	Construction of 160 EWS DUs under AHP component of PMAY-U at Khasra No.2385, Vill Rampura (7809800749001994)	41st 27.12.2018	921.756	240.00	160	0	0	160	80**	1	No	48.00**
2	AHP	Rampur	Construction of 240 EWS DUs under AHP component of PMAY-U at Merry Gold City, Rampur (7809800695002106)	41st 27.12.2018	1078.8	360.00	240	0	0	240	240	1	No	144.00
Total						2000.556	600.00	400	400	400	320			192.00

**** 1st installment for construction of 80 EWS DUs have already been released vide this Ministry's sanction order N-11011/31/2019-HFA-1-JD (F.T.S: 9062088) dated 27.03.2019, as State had released work order for construction of 80 EWS DUs only at that time. Instant proposal is for release of 1st installment for remaining 80 DUs for which State has submitted the Work Order later.**

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