

PAO(Sectt.)/HUA/Admin/Advice/2023-24/3201-02
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:	707
Advice No:	1065
Advice Date:	22/03/2024

Sir,

Please debit our account with Rs. **14,46,95,000/- (Fourteen Crore Forty Six Lakh Ninety Five 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)	14,46,95,000	N-11012/37/2023-HFA-V-MoHUA (FTS-9155626) dated 22/03/2024
GRAND TOTAL:				14,46,95,000	

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.

① SO - HFA
 ② mon-cell 300000
 3/4/24
 ③ MIS - HFA
 Rajiv Sw
 1/4/24

To

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

Sub: Release of Rs. 1,446.95 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. 14,46,95,000/- (Rupees Fourteen Crore Forty Six Lakh and Ninety Five Thousand only)** to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance (**other than SC/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 other than SC/ST Component	Funds already released as part amount of 2 nd installment of Central Assistance for other than SC/ST Component	Funds being released in this sanction as part amount of 2 nd installment of Central Assistance for other than SC/ST Component
i.	29	27.12.2017	13 AHP	5,328.5000	3,738.3500	586.55
ii.	31	27.02.2018	5 AHP	2,237.4030	1,517.3970	127.80
iii.	32	26.03.2018	1 AHP	604.3180	226.0820	164.40
iv.	33	27.04.2018	2 AHP	251.0450	261.3550	15.00
v.	34	30.05.2018	1 AHP	1,093.9040	798.4960	14.40
vi.	36	24.07.2018	1 AHP	111.1000	82.1000	0.60
vii.	38	26.09.2018	10 AHP	2,240.5890	1,273.0110	331.20
viii.	39	30.10.2018	3 AHP	1,106.6582	550.5418	154.20
ix.	41	27.12.2018	2 AHP	354.9600	209.0400	24.00
x.	42	30.01.2019	2 AHP	1,041.0000	533.4000	28.80
Total				14,369.4772	9,189.7728	1,446.95

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 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. 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 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

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. 604** 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

S. No.	Mission Component	City Name	Project Name	Annexure ID	CSMC Date	Project Cost	Central Share	Beneficiary as per DPR										Installment No.	Already Released 1st Installment			Already Released 2nd Installment			Sanction Made								
								(Rs. in lakhs)				OT				SC				ST				(Rs. in lakhs)			(Rs. in lakhs)			(Rs. in lakhs)			
								OT	SC	ST	Total	OT	SC	ST	Total	OT	SC		ST	Total	OT	SC	ST	OT	SC	ST	OT	SC	ST				
1	AHP	Hapur	Anand Vihar Yojana	7B09800737001498	4/27/2018	1958.4	612	311	93	4	408	320	85	3	408	2	172.27	72.51	0.02	200.93	29.49	3.58	5.40	0.00	0.00								
2	AHP	Aligarh	Baroda Jalabad scheme	7B09800768001490	4/27/2018	1441.47	234	133	23	0	156	115	23	0	138	2	78.77	14.79	0.04	60.43	15.21	-0.04	9.60	0.00	0.00								
3	AHP	Moradabad	Construction of 144 EWS DUs under AHP component of PMAY-U at Vill. Dhakka	7B09800682001723	9/26/2018	1070.06	216	112	30	2	144	105	24	1	130	2	76.93	9.03	0.04	49.07	19.77	1.16	4.20	0.00	0.00								
4	AHP	Bareilly	Construction of 1500 DUs under AHP component of PMAY-U at vill. Purnapur and Kuan Danda	7B09800866002074	10/30/2018	6450	2250	1201	299	0	1500	973	270	0	1243	2	826.41	70.84	2.76	326.79	250.76	-2.76	151.20	0.00	0.00								
5	AHP	Bulandshahr	Construction of 160 EWS DUs under AHP component of PMAY-U at Khasra No. 2385, Vill Rampura	7B09800749001994	12/27/2018	921.756	240	131	29	0	160	128	29	0	157	2	90.51	5.49	0.00	63.09	29.31	0.00	1.80	0.00	0.00								
6	AHP	Lucknow	Construction of 208 EWS DUs under AHP component of PMAY-U at Sharda Nagar Extension, Lucknow	7B09800951001689	7/24/2018	1231.4	312	162	45	1	208	161	45	1	207	2	111.10	13.42	0.28	82.10	40.58	0.92	0.60	0.00	0.00								
7	AHP	Muzaffarnagar	Construction of 224 EWS DUs under AHP component of PMAY-U at vill Sujroo, Muzaffar Nagar	7B09800652001774	9/26/2018	1170.271	336	171	53	0	224	167	51	0	218	2	124.59	9.80	0.01	75.81	51.40	-0.01	2.40	0.00	0.00								
8	AHP	Rae Bareilly	Construction of 235 EWS DUs under AHP component of PMAY-U at Vill. Barkhapur	7B09800959629710	9/26/2018	1984.12	352.5	203	32	0	235	171	24	0	195	2	141.00	0.00	0.00	64.20	28.80	0.00	19.20	0.00	0.00								
9	AHP	Unnao	Construction of 240 EWS DUs under AHP component of PMAY-U at Vill. Bathan NP	7B09800940001757	9/26/2018	1382.64	380	211	26	3	240	157	25	3	185	2	124.19	19.67	0.14	64.21	10.33	3.46	32.40	0.00	0.00								
10	AHP	Varanasi	Construction of 250 DUs under AHP component of PMAY-U at Kurhua	7B09801235629057	10/30/2018	1623	375	250	0	0	250	247	0	0	247	2	150.00	0.00	0.00	146.40	0.00	0.00	1.80	0.00	0.00								
11	AHP	Ghaziabad	Construction of 252 DUs under AHP component of PMAY-U at Khasra No. 1179 and 1180	7B09800734002076	10/30/2018	3116.47	378	175	76	1	252	173	70	0	243	2	130.25	20.68	0.27	77.35	63.32	-0.27	1.20	0.00	0.00								
12	AHP	Moradabad	Construction of 384 EWS DUs under AHP component of PMAY-U at Vill. Laakdi Fazalpur	7B09800682001724	9/26/2018	2785.52	576	304	79	1	384	265	62	1	328	2	205.82	24.07	0.11	112.18	50.33	1.09	23.40	0.00	0.00								
13	AHP	Meerut	Construction of 480 EWS DUs under AHP component of PMAY-U at Jaagriti Vihar, Meerut	7B09800716001752	9/26/2018	3726.86	720	403	77	0	480	228	77	0	305	2	240.66	46.71	0.63	26.94	30.09	-0.63	111.00	0.00	0.00								
14	AHP	Bareilly	Construction of 480 EWS DUs under AHP component of PMAY-U at Shaurya Nagar, Vill. Ghanghora Pipriya	7B09800866002446	12/27/2018	2133.5	720	379	101	0	480	342	88	0	430	2	264.45	22.67	0.88	145.95	82.93	-0.88	22.20	0.00	0.00								
15	AHP	Lucknow	Construction of 480 EWS DUs under AHP component of PMAY-U at Vill. Jahirpur, Kursi Road, Lucknow	7B09800951001721	9/26/2018	3229.92	720	400	79	1	480	325	62	1	388	2	288.00	0.00	0.00	102.00	74.40	1.20	45.00	0.00	0.00								
16	AHP	Firozabad	Construction of 568 EWS DUs under AHP component of PMAY-U at Vill. Usaavanti	7B09800816629696	9/26/2018	3626.41	852	509	59	0	568	427	47	0	474	2	283.06	56.40	1.34	229.34	0.00	-1.34	49.20	0.00	0.00								
17	AHP	Lucknow	Construction of 672 EWS DUs under AHP component of PMAY-U at Vill. Anaura, Lucknow	7B09800951001719	9/26/2018	4671.374	1008	586	84	2	672	512	77	2	591	2	403.20	0.00	0.00	211.20	92.40	2.40	44.40	0.00	0.00								
18	AHP	Jhansi	Construction of 756 EWS DUs under AHP component of PMAY-U at Vill. Karari	7B09801030001753	9/26/2018	4237.72	1134	576	175	5	756	576	175	0	751	2	353.14	98.95	1.51	338.06	111.05	-1.51	0.00	0.00	0.00								
19	AHP	Ghaziabad	Construction of 789 EWS DUs under AHP component of PMAY-U at Rasoolpur, Sik Road, Ghaziabad	7B09800734002124	1/30/2019	7289.03	1183.5	629	180	0	789	598	153	0	751	2	473.40	0.00	0.00	244.20	183.60	0.00	18.60	0.00	0.00								
20	AHP	Ghaziabad	Construction of 946 EWS DUs under AHP component of PMAY-U at Migsan Atharva Yojna, Ghaziabad	7B09800734002096	1/30/2019	11712.482	1419	726	219	1	946	719	205	1	925	2	567.60	0.00	0.00	289.20	243.60	1.20	10.20	0.00	0.00								
21	AHP	Kanpur	Integrated Township at Mahavi Nagar	7B09801005009947	12/27/2017	33264	7560	4127	879	34	5040	3820	1074	55	4949	2	2647.65	373.08	3.27	1937.55	681.72	37.53	183.00	0.00	0.00								
22	AHP	Meerut	Jaagriti Vihar Yojna-11 Sector-4	7B09800716000958	12/27/2017	1193.04	216	115	29	0	144	110	29	0	139	2	72.20	14.01	0.19	59.80	23.19	-0.19	3.00	0.00	0.00								
23	AHP	PRAYAGRAJ	KalindipuramAwasYojna	7B0980108600989	12/27/2017	2614.91	468	244	68	0	312	236	67	0	303	2	162.93	23.84	0.43	120.27	57.76	-0.43	4.80	0.00	0.00								
24	AHP	Kanpur	Kanpur Sakrapur Phase 1	7B09801005001240	2/27/2018	13965.6	3312	1708	500	0	2208	1625	477	0	2102	2	1159.92	163.45	1.43	790.08	408.96	-1.43	49.80	0.00	0.00								
25	AHP	Meerut	LohianaAwasYojna	7B09800716000961	12/27/2017	655.08	192	103	25	0	126	89	18	2	109	2	64.18	12.46	0.17	42.82	9.14	-0.17	8.40	0.00	0.00								
26	AHP	Sultanpur	LohianaAwasYojna	7B098011900998	12/27/2017	1403.48	288	169	22	1	192	144	21	1	166	2	106.94	8.25	0.01	65.86	16.95	1.19	15.00	0.00	0.00								
27	AHP	Ghaziabad	Madhuban Banudham	7B09800734001236	2/27/2018	13093	1284	659	180	17	856	630	159	2	791	2	442.43	70.25	0.92	313.57	120.55	1.48	17.40	0.00	0.00								
28	AHP	Moradabad	Manihola Yojna Sector-16	7B09800682000959	12/27/2017	2165.29	432	238	50	0	288	200	48	1	249	2	154.66	18.05	0.08	103.34	41.95	-0.08	4.80	0.00	0.00								
29	AHP	Moradabad	Moradabad Pocket 2	7B09800682001238	2/27/2018	2886.58	648	338	92	2	432	314	80	1	395	2	232.00	27.08	0.13	144.80	68.92	1.08	14.40	0.00	0.00								
30	AHP	Moradabad	Moradabad Shahpur Tigri Phase 3	7B09800682001239	2/27/2018	1933.06	432	226	60	2	288	219	56	0	275	2	154.67	18.05	0.08	104.53	55.15	-0.08	7.80	0.00	0.00								
31	AHP	Lucknow	Pradhan Mantri Awas Yojna Basant kunj Part-B	7B09800951000966	12/27/2017	9466.56	1368	774	134	4	912	762	132	4	898	2	487.13	58.84	1.23	426.07	99.56	3.57	8.40	0.00	0.00								
32	AHP	Lucknow	Pradhan Mantri Awas Yojna Basant kunj Part-A	7B09800951000964	12/27/2017	8040.97	1152	656	109	3	768	653	105	3	761	2	410.21	49.55	1.03	373.39	76.45	2.57	1.80	0.00	0.00								
33	AHP	Lucknow	Pradhan Mantri Awas Yojna Balaganji	7B09800951000963	12/27/2017	2656.8	648	362	70	0	432	358	70	0	428	2	230.75	27.87	0.58	-31.90	0.00	-1.16	233.15	0.00	0.00								
34	AHP	Kanpur	Ram Ganja Enclave	7B09801005009950	12/27/2017	4521.6	864	481	92	3	576	455	104	5	564	2	302.59	42.64	0.37	243.41	67.00	3.23	15.60	0.00	0.00								
35	AHP	Gorakhpur	Rapti Nagar Extension	7B09801160001540	3/26/2018	7390.73	1674	966	142	8	1116	692	127	8	827	2	604.32	62.37	2.91	226.08	90.03	6.69	164.40	0.00	0.00								
36	AHP	Gorakhpur	Rapti Nagar Vistar Yojna	7B09801160000953	12/27/2017	3007.07	576	334	48	2	384	241	36	2	279	2	207.94	21.46	1.00	81.26	21.74	1.40	55.80	0.00	0.00								
37	AHP	Meerut	Sarajaga Garh Road	7B09800716000962	12/27/2017	2930.56	864	455	121	0	576	388	115	0	503	2	288.79	56.05	0.76	176.81	81.95	-0.76	40.20	0.00	0.00								
38	AHP	Lucknow	SHARDA NAGAR EXTENSION	7B09800951001533	5/30/2018	11744.77	3072	1693	428	17	2048	1575	422	17	2014	2	1093.90	132.14	2.76	798.50	375.46	17.64	14.40	0.00	0.00								
39	AHP	Meerut	Shatabhainagar Yojna Sector-1	7B09800716000960	12/27/2017	1967.04	576	302	81	1	384	273	85	0	358	2	192.53	37.37	0.51	139.87	59.83	-0.51	12.60	0.00	0.00								
40	AHP	Unnao	Unnao Bahari Nagar palika phase 1	7B098009400001241	2/27/2018	2688	720	414	57	9	480	338	57	8	403	2	248.39	39.33	0.28	164.41	29.07	9.32	38.40	0.00	0.00								
Grand Total								21846	4826	124	26896	19831	4874	122	24827	14399.47720	1741.16380	26.16900	9189.77280	3793.50620	88.45100	1446.95	0.00	0.00									

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