

PAO(Sectt.)/HUA/Admin/Advice/2023-24/731-33

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:	232
Advice Date:	28/09/2024

Sir,
Please debit our account with Rs. **12,09,60,000/- (Twelve Crore Nine Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **September,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)	12,09,60,000	N-11011/26/2020-HFA-I-UD (FTS-9091495) dated 27/09/2024
GRAND TOTAL:				12,09,60,000	

Signature of the authorized official


(Girish Duseja)
Sr. Accounts Officer

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

① SO-MFA

② Man-Cell BK Mandal
14/10/24

③ MIS-MFA

Brijesh
10/10/24

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: 27.09.2024

To

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

Sub: Release of Rs. 1,209.60 lakh to State Govt. of Uttar Pradesh as part amount of 1st and 2nd installments of Central Assistance for 6 BLC (NC) projects approved in 69th CSMC meeting under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority for release of **Rs. 12,09,60,000/- (Rupees Twelve Crore Nine Lakh and Sixty Thousand only)** to State Govt. of Uttar Pradesh as part amount of 1st and 2nd installments of Central Assistance **(SC Component)** for 6 BLC (New Construction) projects approved in 69th Central Sanctioning and Monitoring Committee (CSMC) meeting for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2024-25 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 1st and 2nd installments of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

S. No.	CSMC No.	CSMC date	Project Name	Admissible part amount of 1 st and 2 nd installments of Central Assistance for SC Component	Fund already released as part amount of 1 st installment of Central Assistance for SC Component	Fund being released in this sanction as part amount of 1 st and 2 nd installments of Central Assistance for SC Component
i.	69	04.03.2024	6 BLC (NC)	2,449.80	1,240.20	1,209.60
Total				2,449.80	1,240.20	1,209.60

3. The State Government has furnished requisite Utilization Certificate (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 69th 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 beneficiary entered in PMAY(U)-MIS. Remaining part of 1st instalment/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 BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.



- 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 Accounts under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2024-25:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Scheduled Cast 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 the Integrated Finance Division vide their **Notes # 275-277 of even number dated 26.09.2024.**

9. This sanction has been registered at **S. No. 136** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2024-25.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Govt. of India
Tel. No.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Urban Development Department, State Govt. of Uttar Pradesh, Lucknow
2. Accountant General (A&E), Himachal Pradesh
3. DDG (HFA), MoHUA
4. Joint 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
27/09/2024

(B.K. Mandal)
Under Secretary to the Govt. of India

S. No.	Mission Component	State Name	City Name	Project Name	PSMC Date (Rs. in Lakhs)	Project Cost (Rs. in Lakhs)	General Share	Beneficiary as per DHR		Beneficiary Attached		Installation Details		Beneficiary Geo Tagged		Beneficiary Not Geo Tagged		Already Released 1st Installment		Already Released 2nd Installment										
								OT	SC	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC							
1	R.G.	Uttar Pradesh	Ahmednagar	Ahmednagar N. 306 (72080124702046) I Beneficiary Land Construction DUs 512 U.B	04/03/2024	13272	592.5	302	93	0	385	272	49	0	391	1	0	0	51.00	0.00	295	85	0	0	101.4	53.4	0	0	0.00	0.00
2	R.G.	Uttar Pradesh	Bhagnagar	Bhagnagar District Gopalpur (720901103059647) I (M&A) Amishan	04/03/2024	1940.83	798	377	134	1	512	398	132	1	601	1	0	0	79.20	0.00	395	132	1	12	223.8	79.2	0.6	0.00	0.00	
3	R.G.	Uttar Pradesh	Meerut	Construction of 372 DUs of B.L. Chow for Low Income Housing Nagar Pranchayal for Phase 5 (72090110305820) I (M&A) Amishan U.B. (Kashidani District Pranchayal)	04/03/2024	1248.79	598	224	148	0	372	219	146	0	365	1	0	0	89.40	0.00	290	134	0	10	131.4	67.6	0	0.00	0.00	
4	R.G.	Uttar Pradesh	Kanhanur	7209030063050546) I (M&A) Amishan U.B. (Kashidani District Pranchayal)	04/03/2024	1584.87	712.5	332	143	0	475	330	141	0	471	2	1	0	89.40	0.00	323	139	0	7	189.2	84.6	0	0.00	0.00	
5	R.G.	Uttar Pradesh	Muzaffargarh	7209030063050546) I (M&A) Amishan U.B. (Kashidani District Pranchayal)	04/03/2024	32793.95	18908.5	9295	1423	82	11271	8283	1395	80	10700	2	1	0	298.00	0.00	9816	1318	75	699	5452.8	813.6	46.8	0.00	0.00	
6	R.G.	Uttar Pradesh	Barabanki	7209090063050578) I (M&A) Amishan U.B. (Kashidani District Pranchayal)	04/03/2024	2097.83	910.5	405	208	0	613	451	202	0	603	2	1	0	117.60	0.00	385	197	0	10	244.4	111.8	0	0.00	0.00	
							Grand Total	114581	4738	83	135980	10872	6273	83	13531	11	0	0	1262.92	0.00	10145	2892	79	10	8411.50	1246.20	47.40	0.00	0.00	

Handwritten signature



प्रधान मंत्री
आवास योजना-शहरी
Pradhan Mantri Awas Yojana-Urban

मिशन निदेशालय

सबके लिए आवास / एस.एल.एन.ए.-सूडा(उ.प्र.)
प्रधानमंत्री आवास योजना (शहरी)

23, सेक्टर-7, गोमती नगर विस्तार, (निकट डायल-100) लखनऊ-226010

website-www.sudaup.org
email-hfaup1@gmail.com

पत्रांक-1361/50/76/एक/2016-17 (वॉल्यूम-3)

दिनांक-05 जुलाई, 2024

सेवा में,

उप महानिदेशक (एचएफए)

आवासन एवं शहरी कार्य मंत्रालय,

निर्माण भवन, नई दिल्ली।

विषय- प्रधानमंत्री आवास योजना (शहरी) के अन्तर्गत बी0एल0सी0 घटक में प्राप्त केन्द्रीय अनुदान की धनराशि के सापेक्ष उपयोगिता प्रमाण पत्र प्रेषित किये जाने के सम्बन्ध में।

महोदय,

कृपया अवगत कराना है कि भारत सरकार द्वारा प्रधानमंत्री आवास योजना (शहरी) के अन्तर्गत बी0एल0सी0 मद में निम्नानुसार अवमुक्त की गयी केन्द्रांश की धनराशि के सापेक्ष उपयोगिता प्रमाण पत्र निर्धारित प्रारूप पर तैयार कर प्रेषित है:-

(धनराशि रु0 लाख में)

क्र. सं.	पत्रांक	दिनांक	प्राप्त केन्द्रांश	पूर्व में प्रेषित यू.सी.	वर्तमान में प्रेषित यू.सी.	अवशेष यू.सी.
1	N-11012/1/2024-HFA-V-MoHUA-FTS-9169687	24-01-2024	16244.40	0.00	16244.40	0.00
2	N-11012/1/2024-HFA-V-MoHUA-FTS-9169687	24-01-2024	2722.20	0.00	2722.20	0.00
3	N-11011/26/2020-HFA-I-UD-FTS-9091495	24-01-2024	29476.20	0.00	29476.20	0.00
4	N-11011/26/2020-HFA-I-UD-FTS-9091495	24-01-2024	9612.00	0.00	9612.00	0.00
5	N-11011/26/2020-HFA-I-UD-FTS-9091495	24-01-2024	195.60	0.00	195.60	0.00
6	N-11011/26/2020-HFA-I-UD-FTS-9091495	07-03-2024	469.20	0.00	469.20	0.00
7	N-11011/26/2020-HFA-I-UD-FTS-9091495	07-03-2024	9.00	0.00	9.00	0.00
8	N-11011/26/2020-HFA-I-UD-FTS-9091495	07-03-2024	2147.40	0.00	2147.40	0.00
9	N-11011/26/2020-HFA-I-UD-FTS-9091495	07-03-2024	12015.60	0.00	12015.60	0.00
10	N-11011/26/2020-HFA-I-UD-FTS-9091495	07-03-2024	301.80	0.00	301.80	0.00
11	N-11011/26/2020-HFA-I-UD-FTS-9091495	07-03-2024	35274.60	0.00	35274.60	0.00
12	N-11011/26/2020-HFA-I-UD-FTS-909495	21-03-2024	6029.40	0.00	6029.40	0.00
13	N-11011/26/2020-HFA-I-UD-FTS-909495	21-03-2024	1207.80	0.00	1207.80	0.00
14	N-11011/26/2020-HFA-I-UD-FTS-909495	21-03-2024	45.60	0.00	45.60	0.00
	Total		115750.80	0.00	115750.80	0.00

Ry 8/7/2024
USUPA-5)
USUPA-3)

8/7/2024

SO (MAY-V)



मिशन निदेशालय

सबके लिए आवास/एस.एल.एन.ए.-सूडा(उ.प्र.)
प्रधानमंत्री आवास योजना (शहरी)

23, सेक्टर-7, गोमती नगर विस्तार, (निकट डायल-100) लखनऊ-226010

website-www.sudaup.org
email-hfaup1@gmail.com

अतः उपरोक्तानुसार उपयोगिता प्रमाण पत्र वांछित विवरण सहित अग्रेत्तर कार्यवाही हेतु प्रेषित की जा रही है।

संलग्नक-यथोपरि।

भवदीय

(डॉ. अनिल कुमार)

मिशन निदेशक

प्रतिलिपि निम्नलिखित को सूचनार्थ प्रेषित:-

1. प्रमुख सचिव, नगरीय रोजगार एवं गरीबी उन्मूलन कार्यक्रम विभाग, उ0प्र0 शासन।
2. कार्यालय महालेखाकार लेखा एवं हकदारी प्रथम/द्वितीय, उ0प्र0 इलाहाबाद को संलग्नक सहित प्रेषित।

(डॉ. अनिल कुमार)

मिशन निदेशक

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

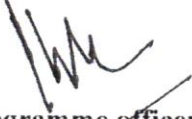
S.No.	Letter No. and date	Amount in lac
01	N-11012/1/2024-HFA-V-MoHUA-FTS-9169687 Date 24-01-2024	16244.40
02	N-11012/1/2024-HFA-V-MoHUA-FTS-9169687 Date 24-01-2024	2722.20
03	N-11011/26/2020-HFA-I-UD-FTS-9091495 Date 24-01-2024	29476.20
04	N-11011/26/2020-HFA-I-UD-FTS-9091495 Date 24-01-2024	9612.00
05	N-11011/26/2020-HFA-I-UD-FTS-9091495 Date 24-01-2024	195.60
	Total	58250.40

Certified that out of ₹ 58250.40 Lac grants- in- aid sanctioned during the year 2023-24 in favour of **State Urban Development Agency U.P.** under this ministry/Development letter no. given in the margin against which a sum of ₹ 0.000 Lac on account of unspent balance of the previous UC, a sum of ₹ 58250.40 Lac has been utilized for the purpose of PMAY- (U) BLC for which it was sanctioned and that the balance ₹ 00.000 Lac remaining unutilized, for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable during the next year.


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.

Certificate/UC provided by District Magistrate/Chairman (District Urban Development Agency) of respective districts.


Programme officer
(अदुल सिंह चौहान),
कार्यक्रम अधिकारी, सूडा


Finance Controller
SUDA UP
वित्त नियंत्रक


Director
SUDA UP
निदेशक
सूडा


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

(अमृत अग्निजात)
प्रमुख सचिव,
नगर विकास, नगरीय राजस्व एवं
गरीबी उन्मूलन कार्यक्रम विभाग,
उत्तर प्रदेश शासन।

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

S.No.	Letter No. and date	Amount in lac
01	N-11011/26/2020-HFA-I-UD-FTS-9091495 Date 07-03-2024	469.20
02	N-11011/26/2020-HFA-I-UD-FTS-9091495 Date 07-03-2024	9.00
03	N-11011/26/2020-HFA-I-UD-FTS-9091495 Date 07-03-2024	2147.40
04	N-11011/26/2020-HFA-I-UD-FTS-9091495 Date 07-03-2024	12015.60
05	N-11011/26/2020-HFA-I-UD-FTS-9091495 Date 07-03-2024	301.80
06	N-11011/26/2020-HFA-I-UD-FTS-9091495 Date 07-03-2024	35274.60
	Total	50217.60


Certified that out of ₹ 50217.60 Lac grants- in- aid sanctioned during the year 2023-24 in favour of **State Urban Development Agency U.P.** under this ministry/Development letter no. given in the margin against which a sum of Rs.0.000 Lac on account of unspent balance of the previous UC, a sum of ₹. 50217.60 Lac has been utilized for the purpose of PMAY- (U) BLC for which it was sanctioned and that the balance ₹ 00.000 Lac remaining unutilized, for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable during the next year.

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.

Certificate/UC provided by District Magistrate/Chairman (District Urban Development Agency) of respective districts.


Programme officer
Ms. SUDA UP चौहान,
(अतुल सिंह चौहान),
कार्यक्रम अधिकारी, सूडा


Finance Controller
SUDA UP
वित्त नियंत्रक


Director
SUDA UP
निदेशक
सूडा


Principal Secretary
Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh
(अमृत अभिजात)
प्रमुख सचिव,
नगर विकास, नगरीय राजगार एवं
गरीबी उन्मूलन कार्यक्रम विभाग,
उत्तर प्रदेश शासन।

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

S.No.	Letter No. and date	Amount in lac
01	N-11011/26/2020-HFA-I-UD-FTS-909495 Date 21-03-2024	6029.40
02	N-11011/26/2020-HFA-I-UD-FTS-909495 Date 21-03-2024	1207.80
03	N-11011/26/2020-HFA-I-UD-FTS-909495 Date 21-03-2024	45.60
	Total	7282.80


Certified that out of ₹ 7282.80 Lac grants- in- aid sanctioned during the year 2023-24 in favour of **State Urban Development Agency U.P.** under this ministry/Development letter no. given in the margin against which a sum of **Rs.0.000** Lac on account of unspent balance of the previous UC, a sum of **₹. 7282.80 Lac** has been utilized for the purpose of PMAY- (U) BLC for which it was sanctioned and that the balance **₹ 00.000** Lac remaining unutilized, for which UC to be sent at the earliest or will

be adjusted towards the grant -in-aid payable during the next year.


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.

Certificate/UC provided by District Magistrate/Chairman (District Urban Development Agency) of respective districts.


Programme officer
SUDA UP
(अतुल सिंह चौहान),
कार्यक्रम अधिकारी, सूडा


Finance Controller
SUDA UP
वित्त नियंत्रक


Director
SUDA UP
निदेशक
सूडा


Principal Secretary
Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh
(अमृत अभिजाति)
प्रमुख सचिव,
नगर विकास, नगरीय राजगार एवं
गरीबी उन्मूलन कार्यक्रम विभाग,
उत्तर प्रदेश शासन।