## No. N-11012/3/2021-HFA-I-UD (FTS-9101759) Government of India Ministry of Housing and Urban Affairs (HFA-V Division)

3<sup>rd</sup> Floor, Sankalp Bhawan (GPOA-2), KG Marg, New Delhi-110001 Dated: 12.12.2025

To

Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Sankalp Bhawan (GPOA-2), KG Marg, New Delhi-110001

Sub.: Authorization to State Govt. of Uttar Pradesh for use of Rs. 2,085.00 lakh already released in excess for various BLC projects approved by CSMC in its various meetings under PMAY-U Mission, which is lying unspent in SNA account of the State, against part amount of 2<sup>nd</sup> installment of Central Assistance for 4 AHP projects approved by CSMC in its various meetings under PMAY-U Mission – reg.

Sir,

I am directed to convey the approval of competent authority to authorize State Govt. of Uttar Pradesh for use of Rs. 20,85,00,000/- (Rupees Twenty Crore Seventy and Eighty Five only) already released in excess for various BLC projects approved by CSMC in its various meetings under PMAY-U Mission, which is lying unspent in SNA account of the State, against part amount of 2<sup>nd</sup> installment of Central Assistance for 4 AHP projects approved by CSMC in its various meetings for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2025-26 under SLS UP15 – UP-PRADHAN MANTRI AWAS YOJANA (URBAN) (1989).

2. The statement showing details of the projects for which the above Central Assistance is being authorized for use towards part amount of 2<sup>nd</sup> installment of Central Assistance against Central Assistance already released in excess for various BLC projects is at **Annexure** and also as under:

(Rs. in lakh)

| No. | installment of<br>Central<br>Assistance for<br>28 AHP projects<br>for other than | Admissible part/final amount of 3 <sup>rd</sup> installment of Central Assistance for 29 AHP projects for other than SC/ST Component | admissible<br>Central | adjusted against Central Assistance already released in excess for various BLC projects for other than SC/ST Component | sanction by<br>adjusting Central<br>Assistance<br>already released |
|-----|--|--|-----------------------|--|--|
|     | (A)  | <b>(B)</b>   | (C=A+B)               | ( <b>D</b> )   | (E=C-D)  |
|     | 2,085.00   | 0.00   | 2,085.00              | 2,085.00   | 0.00   |

- 3. The State Govt. of Uttar Pradesh is authorized to incur the expenditure of Rs. 2,085.00 lakh in construction of AHP projects in place of BLC projects and State Govt. will also be required to contribute corresponding State Share under the scheme. Therefore, total expenditure will be Rs. 3,475.00 lakh (Central Share of Rs. 2,085.00 lakh plus State Share of Rs. 1,390.00 lakh).
- 4. 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> and 3<sup>rd</sup> installment of Central Assistance.

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- 5. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meetings, the amount of Central Assistance is being authorised 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 Govt. 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 beneficiaries entered in PMAY(U)-MIS. Remaining part of 2<sup>nd</sup>/3<sup>rd</sup> installment/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 Govt. 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 Govt. shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
- vii. The State Govt. 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 Govt. shall ensure the geo-tagging of all houses approved under AHP component of PMAY-U Mission and subsequent release by the State Govt. should be made depending on the progress/stage of construction of houses.
  - ix. The State Govt. 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 Govt./ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
  - x. The State Govt. shall submit the 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.
- 6. 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.
- 7. This issues with the concurrence of Integrated Finance Division vide their **Notes # 176-178 of even number dated 02.12.2025**.
- 8. The sanction has been registered at **S. No.**235 of the Grants-in-Aid Register of the HFA Division for the year 2025-26.

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 Govt. of Uttar Pradesh, Lucknow
- 2. Accountant General (A&E), Uttar 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 Niyantrak 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

## State Name: Uttar Pradesh , Financial Year: 2025-26, Attachment ID: EATTACHAL0920251811201500448, File No.: 9101756, Budget Head: EBR\_Head ( EBR ), Annexure Attachment Date: 24/11/2025

|    |                      |           | Project Name  | CSMC Date  | Project Cast<br>(Rs. in lakhs) | Central Share<br>(Rs. In lakhs) | Beneficiary as per DPR |     |    | Beneficiary Attached |      |     |       | Workorder Installment Details |      |      | Details | Sanction Made<br>(Rs. in lakhs) |                |        | Aiready Released 1st Installment<br>(Rs. in lakhs) |       |        |     | Already Released 2nd Installment<br>(Rs. in lakhs) |    |     |    |
|----|----------------------|-----------|---|------------|--------------------------------|---------------------------------|------------------------|-----|----|----------------------|------|-----|-------|-------------------------------|------|------|---------|---------------------------------|----------------|--------|--|-------|--------|-----|--|----|-----|----|
| io | Mission<br>Component | Chy       |   |            |                                |                                 | от                     | \$C | डा | Total                | от   | sc  | ST To | al O                          | T 56 | c st | Total   | Installment<br>No.              | Release<br>No. | от     | sc   | ज     | от     | sc  | গ  | от | sc  | ទា |
|    | АНР                  | Ghaziabad | Construction of 1493 EWS DUs under<br>AHP component of PMAY-U at SGS City -<br>1, Ghaziabad ( 7809800734002441 ) (<br>Not Available ) | 28/06/2019 | 20703.130                      | 2239.50000                      | 1150                   | 313 | 30 | 1493                 | 1157 | 316 | 11 14 | 84 14                         | 193  | 0 0  | 1493    | 2                               | 1              | 692.1  | 188.7  | 12.3  |        |     | 0  | c  |     |    |
|    | АНР                  | Ghaziabad | Construction of 1493 EWS DUs under<br>AHP component of PMAY-U at SGS City -<br>2, Ghaziabad ( 7809800734002442 ) (<br>Not Available ) | 28/06/2019 | 20703.130                      | 2239.50000                      | 1239                   | 231 | 23 | 1493                 | 1243 | 231 | 10 14 | 84 14                         | 193  | 0 0  | 1493    | 2                               | 1              | 744.6  | 138.6  | 9.9   |        | o e | o 0  | c  | ,   |    |
|    | АНР                  | Ghaziabad | Construction of 251 EWS DUs under AHP component of PMAY-U at Aradhyam, Vill. Paraunda, Ghaziabad (7809800734002123) ( Not Available ) | 30/01/2019 | 1987.232                       | 376,50000                       | 194                    | 53  | 4  | 251                  | 194  | 53  | 4 2   | 51 2                          | 51   | 0 0  | 251     | 2                               | 1              | 82.2   | 63.6   | 4.8   | 150.   | 5   | 0 0  | c  | ) ( |    |
|    | AHP                  | Lucknow   | Para Awasiya Yojana (<br>7809800951001538 ) ( Not Available )   | 30/05/2018 | 1922.320                       | 396.00000<br>Grand Total        | 205                    |     | 0  | 264                  | 194  | 53  | 0 :   | 4/                            | 05   | 59 0 | 264     | 2                               | 1              | 98.389 | 50.166   | 0.000 | 141.01 |     |  |    |     |    |

