

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1406-07.

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:	429
Advice Date:	17/10/2019

Sir,

Please debit our account with Rs. **1,72,80,000/- (One Crore Seventy Two Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2019**

The Amount to be Settled: **October, 2019**

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)	1,72,80,000	N-11011/30/2019-UD-HFA-I (FTS 9061862) dated 14/10/2019
GRAND TOTAL:				1,72,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. Account Officer

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

(Pawan Kumar Bhatnagar)  
Sr. Account Officer

① AO - HFA

② Man - ~~Cell~~ Baidag  
24/10/19.

③ MIS - HFA

23/10/19



**N-11011/30/2019-UD-HFA-I (FTS: 9061862)**

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

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Nirman Bhawan, New Delhi.

Dated: 14<sup>th</sup> October, 2019

To

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

**Sub: Release of Rs. 1,72,80,000/- as 1<sup>st</sup> installment of Central Assistance to the State Government of Uttar Pradesh for 02 AHP projects approved in 36<sup>th</sup> and 39<sup>th</sup> CSMC meetings held on 27.07.2018 and 30.10.2018 respectively under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2019-20 – reg.**

Sir,

I am directed to convey the Sanction of the President of India to release of **Rs. 1,72,80,000/- (Rupees One Crore Seventy-Two Lakh and Eighty Thousand only)** as 1<sup>st</sup> installment of Central Assistance to the State Government of Uttar Pradesh for 02 AHP projects approved in 36<sup>th</sup> and 39<sup>th</sup> CSMC meetings held on 27.07.2018 and 30.10.2018 respectively under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under Allocation for the FY 2019-20. Details of the projects are as under:

(Rs. in Lakh)

CSMC	Vertical	Project Name	No. of EWS houses	1 st installment (40% of Central Assistance approved by CSMC)	Category-wise No of Beneficiaries as per Annexure submitted by State			Amount of 1 <sup>st</sup> to be released under other than SC/ST Head
					SC	ST	Other than SC/ST	
36 <sup>th</sup>	AHP	Yamuna Enclave	141	84.60	0	0	141	84.60
39 <sup>th</sup>	AHP	Construction of 147 DUs at Jai Ambey Estate	147	88.20	0	0	147	88.20
<b>TOTAL</b>			<b>288</b>	<b>172.80</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>172.80</b>

# Project wise details are annexed.

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:

- 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).
- 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.

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- 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. 56 Ministry of Housing and Urban Affairs for the year 2019-20:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>101</b>	Central Assistance/Share
<b>Sub Head</b>	<b>31</b>	<b>Pradhan Mantri Awas Yojana (Urban)</b>
<b>Detailed Head</b>	<b>01</b>	Assistance to State Governments for PMAY (U)
<b>Object Head</b>	<b>31.01.35</b>	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.

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#46 dated 07.10.2019.**

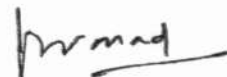
8. This sanction has been registered at S.No. 181 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

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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,

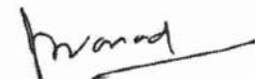


(Jagdish Prasad)

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. 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 HUA
6. Director, IFD, M/o HUA
7. DS (HFA-3), MoHUA.
8. PMU (MIS), HFA Directorate
9. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Sanction folder



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to Sanction Order No. N-11011/30/2019-HFA-I-UD (FTS; 9061862) dated 14.10.2019 (ATTACH00090 dated 14.10.2019) for release of 1st installment of Central Assistance for a AHP project at Allahabd approved in 36th CSMC held on 27.07.2018 through Budget Head. State Name : Uttar Pradesh , Financial Year : 2019-20, Attachment ID : ATTACH00090, File No. : FTS 9061862, Budget Head : 3601.06.101.31.01.35 ( OT )

S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per Annexures			Total Amount to be released under other than SC/ST share (Rs. in lakhs)	
						Others	SC	ST		
1	AHP	Allahabad	Construction of 288 DUs under AHP component of PMAY at Yamuna Enclave, Allahabad ( 7809801086001683 )	934.446	211.5000	141	0	0	84.6000	
						<b>Total</b>				<b>141</b>

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Annexure referred to Sanction Order No. N-11011/30/2019-HFA-I-UD (FTS; 9061862) dated 14.10.2019 (ATTACH00091 dated 14.10.2019) for release of 1st installment of Central Assistance for a AHP project at Ghaziabad approved in 39th CSMC held on 30.10.2018 through Budget Head. State Name : Uttar Pradesh , Financial Year : 2019-20, Attachment ID : ATTACH00091, File No. : FTS 9061862, Budget Head : 3601.06.101.31.01.35 ( OT )

S.No	Mission Component	City	Project Name	Project Cost		Central Share		No. of Beneficiary			Total Amount to be released under other than SC/ST share (Rs. in lakhs)
				(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	Others	SC	ST	
1	AHP	Ghaziabad	Construction of 147 DUs under AHP component of PMAY-U at Jai Ambey Estate ( 7B09800734002077 )	1824.440	220.5000	147	0	0	0	147	88.2000

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