

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1846-47.

GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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:	562
Advice Date:	31/12/2019

Sir,

Please debit our account with Rs. **30,68,900/-** (**Thirty Lakh Sixty Eight Thousand Nine Hundred Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **December, 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)	30,68,900	N-11012/101/2019-HFA-I-UD (FTS 9080671) dated 27/12/2019
GRAND TOTAL:				30,68,900	

Signature of the authorized official

*sd/*

(Pawan Kumar Bhatnagar)

Senior Accounts 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) Ministry of Housing & Urban Affairs

*P. Bhatnagar*

(Pawan Kumar Bhatnagar)  
Senior Accounts Officer

① AO-HFA

② Mon-Coll *BMDay*  
21/1/20

③ MIS-HFA

*P. Bhatnagar*  
8/12/20

**N-11012/101/2019-HFA-I-UD (FTS: 9080671)**

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

Nirman Bhawan, New Delhi.  
Dated: 27<sup>th</sup> December, 2019

To

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

**Subject: Release of Rs. 30.68,900/- to the State Government of Uttar Pradesh towards 2<sup>nd</sup> installment toward 2 AHP projects at Bareilly and Hapur in the State of Uttar Pradesh approved in 29<sup>th</sup> and 33<sup>rd</sup> CSMC meetings held on 27.12.2017 and 27.04.2018 under Pradhan Mantri Awas Yojana (Urban), for the financial year 2019-20 – reg.**

Sir,

I am directed to convey the Sanction of the President of India to release of **Rs. 30,68,900/- (Rupees Thirty Lakh Sixty-Eight Thousand and Nine Hundred only)** as 2<sup>nd</sup> installment of Central Assistance to the State Government of Uttar Pradesh for 2 AHP projects at Bareilly and Hapur approved in 29<sup>th</sup> and 33<sup>rd</sup> CSMC meetings under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] held on 27.12.2017 and 27.04.2018. (for **Scheduled Castes Component**) under Allocation for the FY 2019-20. Details of the projects are as under:

(Rs. in Lakh)

Name Of City	CSMC	No of DUs approved	No of Beneficiaries attached in MIS	2 <sup>nd</sup> installment to be released	Amount recommended to be release under SCC Head	Amount to be released under STC Head*	Amount recommended to be release under Gen Head
Bareilly (Vyom Khand Ram Ganga Nagar Scheme)	29 <sup>th</sup>	254	203	91.190	21.60	-0.4700	70.0600
Hapur (Anand Vihar Yojana)	33 <sup>rd</sup>	408	310	127.20	9.0890	-0.0170	118.1280
Total		662	513	218.39	30.689	-0.487*	188.188

\* The excess fund under STC Head will be adjusted in the future releases to the State  
# Project and Category-wise details are at Annexure.

2. Based on decision of CSMC meetings 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).

Contd 2/-

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- 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 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 debit 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>789</b>	<b>Scheduled Castes Component</b>
<b>Sub Head</b>	<b>17</b>	Urban Housing – Other Grants
<b>Detailed Head</b>	<b>01</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Object Head</b>	<b>17.01.35</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#10 dated 24.11.2019.**

Contd. 3/-

8. This sanction has been registered at S.No. 269 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

9. This being the second instalment of the grant under PMAY-HFA (U), requisite Utilization Certificates have been received 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. Deputy Secretary, 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

State Name : Uttar Pradesh, Financial Year : 2019-20, Attachment ID : EATTACHA0920192712201700001, File No. : FTS 9080671, Budget Head : EBR\_Head ( All )

S.No	Mission Component	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per Annexure			No. of Pure Beneficiary attached		Installment		Release		Others Share		SC Share		ST Share		Total Share	
				(Rs. in lakhs)	(Rs. in lakhs)	Others	SC	ST	Total	Others	SC	ST	Total	No.	No.	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)
1	AHP	Bareilly	Wom Khand Ram Ganga Nagar Scheme ( 7809B00866000990 )	1234.570	381.0000	254	0	0	254	175	78	0	203	2	1	70.0600	21.6000	-0.4700	91.1900					

Mr

State Name : Uttar Pradesh, Financial Year : 2019-20, Attachment ID : EATTACHAID920192704201800002, File No. : FTS 9080671, Budget Head : EBR\_Head ( All )

S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)		Central Share (Rs. in lakhs)		No. of Beneficiary as per Annexure			No. of Pure Beneficiary attached		Installment		Release		Others Share (Rs. in lakhs)		SC Share (Rs. in lakhs)		ST Share (Rs. in lakhs)		Total Share (Rs. in lakhs)		
				Others	ST	Total	Others	ST	Total	Others	ST	Total	Others	ST	Total	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
1	AHP	Hapur	Anand Vihar Yojana (7809800737001498)	1958.400		612.0000	408	0	0	408	242	68	0	310	2	1		118.1280	9.0890	-0.0170					

Handwritten mark resembling a stylized 'V' or 'W'.

Ministry of Housing & Urban Affairs  
Government of India  
Ministry of Planning & PWD  
HFA-III Section

Nirman Bhawan, New Delhi-110 011  
Dated 03.10.2019

To  
The Executive Director,  
Building Materials & Technology Promotion Council (BMTPC),  
Core 5 A, 1<sup>st</sup> Floor, India Habitat Centre,  
Lodhi Road, New Delhi – 110003

Subject: Utilization Certificates of 1<sup>st</sup> Instalment of EBR fund under Pradhan Mantri Awas Yojana (Urban).

Sir,

I am directed to forward herewith copy of utilization certificate **Rs. 54,730.45 lakh** received from State Government of **Uttar Pradesh** in r/o Central Assistance released through Extra Budgetary Resources (EBR) by BMTPC on directions of the Ministry under PMAY (U) projects. The details of the utilization certificates are as under:-

(Rs in lakh)

S.NO	Sanction No./FTS	Date	Amount Released	UCs received	Cumulative UCs received	UCs Balance
3874 1	N-11012/86/2018-HFA-I-UD (9056369)	15-Mar-19	94,173.60	7,259.51	94,173.60	-
	<b>Total</b>		<b>94,173.60</b>	<b>7,259.51</b>	<b>94,173.60</b>	<b>-</b>
26th 2	N-11011/33/2017-HFA-I-E.No.9040356	12-Nov-18	10,026.60	10,026.60	10,026.60	-
	<b>Total</b>		<b>10,026.60</b>	<b>10,026.60</b>	<b>10,026.60</b>	<b>-</b>
33624 3	N-11012/62/2018-HFA-I-E.No.9048570	12-Nov-18	16,891.95	16,891.95	16,891.95	-
	<b>Total</b>		<b>16,891.95</b>	<b>16,891.95</b>	<b>16,891.95</b>	<b>-</b>
232425-24 29/3/19 4	N-11021/07/2017-HFA-I-E.No.9039184	12-Nov-18	17,182.79	17,182.79	17,182.79	-
	<b>Total</b>		<b>17,182.79</b>	<b>17,182.79</b>	<b>17,182.79</b>	<b>-</b>
5	N-11021/7/2017-HFA.I-MHUPA (E.No. 9019260)	23-Mar-18	11,136.22	3,369.60	3,369.60	7,766.62
	<b>Total</b>		<b>11,136.22</b>	<b>3,369.60</b>	<b>3,369.60</b>	<b>7,766.62</b>
	<b>Grand Total</b>		<b>149,411.16</b>	<b>54,730.45</b>	<b>141,644.54</b>	<b>7,766.62</b>

Out of the UCs received amounting to **Rs. 61876.135/- lakh** (as enclosed), UCs of **Rs. 44,101.34 lakh** (Rs.16,891.95/- lakh, Rs. 17,182.79/- lakh, Rs. 10,026.60/- lakh) are against the fund released from EBR and remaining UCs for **Rs. 17,774.80/- lakh** are against the fund released from Budgetary allocation.

2. It is requested that the UCs **Rs. 54,730.45 lakh** may be taken into record for further necessary action.

Encl: As above.

*Vinod Kumari*

(Vinod Kumari)

A.A.O. (HFA- Directorate)

Email:- vinodkumari.17@gov.in

Tel: 23061519

विनोद कुमारी/VINOD KUMARI

आवासन और शहरी कार्य मंत्रालय

Ministry of Housing & Urban Affairs

भारत सरकार, Govt. of India

निर्माण भवन, नई दिल्ली- 110011

Nirman Bhawan New Delhi-110011

Copy to:

1. Sr. Account Officer, CCA-Office, Nirman Bhawan.

2. US (HFA - I) for further necessary action for release of next installment.

3. Deputy Chief (MIS) -for necessary entries.

*Ajit Kumar*  
4/10/19

04/10/19