

PAO(Sectt.)/HUA/Admin/Advice/2019-20//728-29
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:	509
Advice Date:	20/12/2019

Sir,

Please debit our account with Rs. **5,58,56,100/- (Five Crore Fifty Eight Lakh Fifty Six Thousand One 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)	5,58,56,100	N-11012/80/2019-HFA I-UD (FTS 9073696) dated 16/12/2019
GRAND TOTAL:				5,58,56,100	

Signature of the authorized official

sd

(Pawan Kumar Bhatnagar)
Sr. Account 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-I), M/o H&UA, Nirman Bhawan, New Delhi.

P. Bhatnagar

(Pawan Kumar Bhatnagar)
Sr. Account Officer

① AO - HFA

② Man-Cell *Bridg*
2/11/2020

③ MIS- HFA

Rajiv S. M.
18/1/20



N-11012/80/2019-HFA I-UD (FTS: 9073696)

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

Nirman Bhawan, New Delhi.

Dated: 16th December, 2019

To

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

Subject: Release of Rs. 5,58,56,100/- to the State Government of Uttar Pradesh towards 2nd installment toward 2 AHP projects at Kanpur approved in 29th meeting of CSMC under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] held on 27.12.2017, for the financial year 2019-20 – reg.

Sir,

I am directed to convey the Sanction of the President of India to release of **Rs. 5,58,56,100/- (Rupees Five Crore Fifty-Eight Lakh Fifty-Six Thousand and One Hundred only)** as 2nd installment of Central Assistance to the State Government of Uttar Pradesh for 2 AHP projects at Kanpur approved in 29th meeting of CSMC under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] held on 27.12.2017. (for **Scheduled Castes Component**) under Allocation for the FY 2019-20. Details of the projects are as under:

(Rs. in Lakh)

Project Name	Name of City	CSMC	Vertical	No of DUs approved	2 nd installment to be released	Amount to be released under SC Head	Amount to be released under ST Head	Amount to be released under Gen Head
Ram Ganga Enclave	Kanpur	29 th	AHP	576	181.20	64.16	4.43	112.61
Integrated Township at Mahavir Nagar	Kanpur		AHP	5040	2020.80	828.12	54.33	1138.35
TOTAL					2202.00	892.280	58.760	1250.960
Re-appropriation of the ACA available with the State which was released for 2 AHP projects under PMAY(U) at Agra vide sanction orders N-11021/7/2017-HFA-1-MHUPA (FTS: 9019260) dated 23/3/2018 and N-11021/7/2017/HFA-1 (FTS: 9019260) dated 27.02.2018.						333.719	5.361	1089.52
Net Amount to be released						558.561	53.399	161.440

Project wise details are annexed.

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).

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Contd. 2/-

- 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 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:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Scheduled Castes Component
Sub Head	17	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	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#49 dated 15.11.2019.

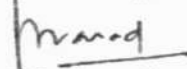
Contd. 3/-

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8. This sanction has been registered at S.No. 221 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

Annexure referred to Sanction Order No N-11012/80/2019-HFA-I-UD (FTS:9073696) dated 16.12.2019 State Name : Uttar Pradesh , Financial Year : 2019-20, Attachment ID : ATTACH00058, File No. : FTS 9019260, Budget Head : EBR_Head (All)

S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Total Beneficiary as per Annexure	No. of Beneficiaries attached in MIS				Installment No	Release No	Others Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share (Rs. in lakhs)	Total Share (Rs. in lakhs)
							Others	SC	ST	Total						
1	AHP	Kanpur	Ram Ganga Enclave (7809801005000950)	4521.60	864.00	576	346	89	4	439	2	1	112.61	64.16	4.43	191.20
2	AHP	Kanpur	Integrated Township at Mahavir Nagar (7809801005000947)	33264.00	7560.00	5040	3155	1001	48	4204	2	1	1138.35	828.12	54.33	2020.80
Total							3501	1090	52	4643			1250.96	892.28	58.76	2207.00

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Forms
GFR 12 C
(See Rule 239)
Form of Utilization Certificate

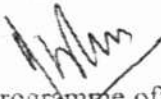
PMAY (URBAN-AHP)-KANPUR NAGAR-576 & 5040 DU'S)

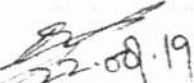
Sl No	Letter No. and date	Amount in lacs	Certified that out of <i>Rs. 11136.22</i> Lac of Grants sanctioned during that year 2018-19 in favour of <u>State Urban Development Agency U.P. (government of up)</u> under the Ministry/Department Letter No. given in the margin and <i>Rs. NIL</i> on account of unspent balance of the previous year, a sum of Rs.3369.60 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.7766.62 Lac remaining unutilized will be utilized at the end of the year has been surrendered to Government (Vide No. NIL dated NIL) will be adjusted towards the grant payable during the next year NIL.
1	N-11021/7/2017-HFA-IMHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	
TOTAL		11136.22	

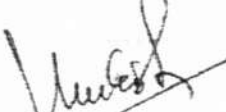
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.


Kind of checks exercised.

UC Provided by worknig agency (KDA-KANPUR) as per their Record of account books.


Programme officer
SUDA UP


22.09.19
Finance Controller
SUDA UP


Director
SUDA UP


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