

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1942-43

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:	670
Advice Date:	26/02/2021

Sir,

Please debit our account with Rs. **12,60,000/- (Twelve 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: **February, 2021**

The Amount to be Settled: **February, 2021**

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)	12,60,000	N-11011/27/2019-HFA-I-UD (FTS 9061371) dated 25/02/2021
GRAND TOTAL:				12,60,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. 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-I), M/o Housing and Urban Affairs, New Delhi-110011

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Man - Call BRIDG 23/3/21

③ MIS - HFA



N-11011/27/2019-HFA-I-UD (FTS: 9061371)

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

Nirman Bhawan, New Delhi.

Dated: 25 February, 2021

To

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

Sub: Release of ₹12,60,000/- as 2nd installment of Central Assistance to the State Government of Uttar Pradesh for 60 BLC (Enhancement) projects approved in 43rd CSMC meeting held on 25.02.2019 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 – reg.

Sir,

I am directed to convey the Sanction of the President of India to release of ₹12,60,000/- (Rupees Twelve Lakh and Sixty Thousand only) to the State Government of Uttar Pradesh as 2nd installment of Central Assistance for 60 BLC (Enhancement) projects approved in 43rd CSMC meeting held on 25.02.2019 under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Scheduled Tribes Component) under Allocation for the FY 2020-21.

2. The State Government of Uttar Pradesh has furnished requisite utilization certificate, physical progress of the projects and Action Taken Report on the Third Party Quality Monitoring report and other necessary compliances as per scheme guidelines for release of 2nd instalment. The fund being released is based on the data entered in MIS (as on 20.1.2021) out of the list of beneficiaries approved in 43rd meeting of CSMC. Details of the projects/release are as under:

(₹. in lakh)

CSMC	Vertical	Total No. of Projects approved by CSMC	Total Amount of Central Assistance sanctioned	Amount of 1 st instalment of Central Assistance released under STC	Total No of beneficiaries (ST) entered in MIS as on 20.01.2021	Amount of 2 nd instalment to be released Under STC Head
43 rd	BLC(N)	60	10921.50	106.20	99	12.60

Project-wise details are annexed.

3. 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.

4.

Contd. 2/-

- 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. The expenditure on the implementation of the scheme/projects will be shared between the Centre and the State/ULB/Implementing Agency(IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment(s).
 - v. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
 - vi. 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.
 - vii. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
 - viii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
 - ix. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
 - x. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
 - xi. State Government to ensure that there is no duplication / change in the identified beneficiaries.
 - xii. 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.
 - xiii. The State Government shall submit the Action Taken Report(ATR) on the observations/ recommendations of Third Party Quality Monitoring Agency selected by State for quality monitoring purpose before release of subsequent instalment.
 - xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
4. 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.

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5. Additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA OM No. 7/41/2019-BA (Pt.I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6000.00 crore over and above BE allocation for PMAY(U) by invoking Appendix – 10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.03.35 (Scheduled Tribe Components)** under demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Scheduled Tribes 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

6. 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.

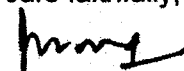
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. This issues with the concurrence of the Finance Division vide their **Note#44** dated **12.02.2021**.

9. This sanction has been registered at S.No. 379 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

10. This being the 2nd instalment of the grant under PMAY-HFA (U) Mission for these projects, requisite UCs 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/Local Government Deptt., State Government of Uttar Pradesh.
2. Accountant General (A&E), Uttar Pradesh
3. NITI Aayog, SP Divn. / DR Divn. New Delhi
4. O/o CGA, Mahalekha Niyantrak Bhawan, New Delhi.
5. CGM, RBI, CAS, Nagpur
6. CCA, MoHUA
7. Budget Division M/o HUA
8. Director/Deputy Secretary, IFD, M/o HUA
9. Director (HFA-3), MoHUA.
10. PMU (MIS), HFA Directorate
11. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
12. Sanction folder



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to Sanction Order No N-11011/27/2019-HFA-I-JD (FTS 9061371) dated .02.2021 for release of 2nd installment of Central Assistance (STC) in 60 BLC (E)

project approved in 43rd CSMC meeting held on 25.02.2019

State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI0920202502201900079, File No. : FTS, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 20/01/2021

S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost		Central Share		No. of Beneficiary		Total Beneficiary as per Annexure	No. of Pure Beneficiary		Total No. of Pure Beneficiary	Installment		Amount of 1st Installment already released under STC Head	Total No of Beneficiary (ST) considered for release	Amount to be released under STC Head in 2nd Installment
					(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	ST	as per Annexure		ST	as per Annexure		No.	No.			
1	BLE	Ahaura	Beneficiary Led Construction Vertical IV Enhancement of 254 DUs under PMAY of Ahaura ULB District Mirzapur (7D09801247001508)	25/02/2019	589.390	381.00000	0	0	0	0	0	0	0	0	2	1	0.00000	0	0.00000
2	BLE	Aligarh	Beneficiary Led Construction Enhancement for 202 DUs under PMAY of Aligarh ULB District Aligarh Uttar Pradesh (7D09800768001511)	25/02/2019	497.680	303.00000	5	5	5	5	5	0	0	5	2	1	1.80000	5	4.20000
3	BLE	Amanpur	Beneficiary Led Construction Enhancement of 114 DUs under PMAY of Amanpur Nagar Panchayat ULB District Kasganj (7D09801271001512)	25/02/2019	280.870	171.00000	0	0	0	0	0	0	0	0	2	1	0.00000	0	0.00000
4	BLE	Atrauli	Beneficiary Led Construction Enhancement for 519 DUs under PMAY of Atrauli ULB District Aligarh (7D09800765001517)	25/02/2019	1193.870	778.50000	0	0	0	0	0	0	0	0	2	1	0.60000	0	-0.60000
5	BLE	Bahraich	Beneficiary Led Construction Enhancement of 290 dus under PMAY of BAHRAICH ULB DISTRICT BAHRAICH (7D09801125001544)	25/02/2019	714.490	435.00000	0	0	0	0	0	0	0	0	2	1	7.80000	0	-7.80000
6	BLE	Ballia	Beneficiary Led Construction Enhancement of 61 dus under PMAY of BALLIA ULB DISTRICT BALLIA (7D09801206001545)	25/02/2019	150.290	91.50000	6	6	6	6	6	2	2	2	2	1	6.00000	2	-3.60000

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7	BLE	Bansidh	Beneficiary Led Construction Vertical IV Enhancement of 14 DUs under PMAY of Bansidh ULB District Ballia Uttar Pradesh (7D09801208001546)	25/02/2019	34.490	21.00000	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0.60000	1	0.60000
8	BLE	Basti	Beneficiary Led Construction Vertical IV Enhancement of 54 DUs under PMAY of Basti ULB District Basti Uttar Pradesh (7D09801147001532)	25/02/2019	133.040	81.00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.20000	0	-1.20000
9	BLE	Beswan	Beneficiary Led Construction Enhancement for 41 DUs under PMAY of Beswan ULB District Aligarh (7D09800774001514)	25/02/2019	101.010	61.50000	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0.60000	1	0.60000
10	BLE	Bhatpar Rani	Beneficiary Led Construction Enhancement for 171 DUs District Deoria Uttar Pradesh (7D09801182001507)	25/02/2019	410.700	256.50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.20000	0	-1.20000
11	BLE	Bilgram	Construction Of 59 DUs Of Beneficiary Led Construction- Enhancement For Town Bilgram District Haridol (7D09809221001548)	25/02/2019	144.420	88.50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00000	0	0.00000
12	BLE	Bilram	Construction of 13 DUs of BLC E for Bilram District KASGANJ (7D09801268001527)	25/02/2019	32.030	19.50000	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0.60000	2	1.80000
13	BLE	Bisalpur	Construction Of 475 DUs Of Beneficiary Led Construction- Enhancement For Town Bisalpur District Pilibhit (7D09800879001578)	25/02/2019	1137.990	712.50000	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1.20000	2	1.20000
14	BLE	Bisauli	Construction of 218 DUs of BLC E In ULB Bhauli DIST Budaun (7D09800836001529)	25/02/2019	503.480	327.00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00000	0	0.00000
15	BLE	Chitbara Geon	Construction of 69 DUs of BLC E for CHITBARAGON District-Ballia (7D09801205001551)	25/02/2019	170.000	103.50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.80000	0	-4.80000

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16	BLE	Coloneiganj	Vertical IV Enhancement of 78 DUs under PMAY of COLONEIGANJ ULB District GONDA Uttar Pradesh (7D09801136001539)	25/02/2019	192.170	117.00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00000
17	BLE	Dadri	Construction of 32 DUs under PMAY (7D09800740001509)	25/02/2019	78.840	48.00000	1	1	1	1	1	1	1	1	1	1	1	1	0.00000	1.20000
18	BLE	Deoria	Beneficiary led Construction Enhancement 44 dus ULB Deoria District Deoria (7D09801175001506)	25/02/2019	108.410	66.00000	2	2	1	1	1	1	1	1	1	1	1	1	0.00000	1.20000
19	BLE	Dhaurehra	Construction Of 41 DUs Of Beneficiary Led Construction-Enhancement For Town Dhaurehra District Lakhimpur (7D09800903001537)	25/02/2019	97.770	61.50000	0	0	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
20	BLE	Ganj Dundawara	Construction of 89 DUs of BLE E for ULB Ganj Dundawara NP DISTRICT Kashiram Nagar (7D09801273001530)	25/02/2019	219.270	133.50000	11	11	9	9	2	2	1	1	1	1	1	1	7.20000	3.60000
21	BLE	Gola Gokaran Nath	Construction Of 116 DUs Of Beneficiary Led Construction-Enhancement For Town Gola Gokaran Nath District Lakhimpur (7D09800897001533)	25/02/2019	276.620	174.00000	0	0	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
22	BLE	Gopamau	Beneficiary Led Construction-Enhancement for town Gopamau Nagar Panchayat District Hardoi for Phase 2 (7D09800918001571)	25/02/2019	83.610	49.50000	1	1	1	1	1	1	1	1	1	1	1	1	0.60000	0.60000
23	BLE	Harduaganj	Beneficiary Led Construction Enhancement for 456 DUs under PMAY of Harduaganj ULB District Aligarh (7D09800767001516)	25/02/2019	1041.490	684.00000	26	26	23	23	2	2	1	1	1	1	1	1	11.40000	16.20000
24	BLE	Igles	Beneficiary Led Construction Enhancement of 63 DUs under PMAY of iglas ULB District Aligarh (7D09800773001513)	25/02/2019	155.220	94.50000	0	0	0	0	0	0	0	0	0	0	0	0	0.60000	-0.60000

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25	BLE	Ikauna	Beneficiary Led Construction Vertical IV Enhancement of 34 DUs under PMAY of IKAUNA NP ULB District SHRAWASTI Uttar Pradesh (7D09801126001543)	25/02/2019	83.770	51.00000	0	0	0	0	0	0	2	1	7.20000	0	-7.20000
26	BLE	Itaunja	Beneficiary Led Construction- Enhancement for town Itaunja Nagar Panchayat District Lucknow for Phase 3 (7D09800948001564)	25/02/2019	91.140	64.50000	0	0	0	0	0	0	2	1	0.00000	0	0.00000
27	BLE	Jalail	Beneficiary Led Construction Enhancement for 291 DUs under PMAY of Jalail ULB District Aligarh Uttar Pradesh (7D09800769001521)	25/02/2019	677.900	436.50000	0	0	0	0	0	0	2	1	2.40000	0	-2.40000
28	BLE	Jarwal	Beneficiary Led Construction Vertical IV Enhancement of 22 DUs under PMAY of Jarwal ULB District Bahraich Uttar Pradesh (7D09801126001549)	25/02/2019	54.200	33.00000	0	0	0	0	0	0	2	1	0.00000	0	0.00000
29	BLE	Kachhwa	Beneficiary Led Construction Enhancement for 162 DUs under PMAY of Kachhwa ULB District Mirzapur Uttar Pradesh (7D09801245001522)	25/02/2019	399.130	243.00000	1	1	1	1	1	1	2	1	0.60000	1	0.60000
30	BLE	Kasganj	Beneficiary Led Construction Enhancement for 83 DUs under PMAY of Kasganj ULB District Kasganj Uttar Pradesh (7D09801269001523)	25/02/2019	204.490	124.50000	0	0	0	0	0	0	2	1	0.00000	0	0.00000
31	BLE	Katihar Laliganj	Vertical IV Enhancement of 70 DUs under PMAY of Katihar Laliganj ULB District Azamgarh Uttar Pradesh (7D09801193001538)	25/02/2019	166.920	105.00000	0	0	0	0	0	0	2	1	0.60000	0	-0.60000
32	BLE	Katra	Beneficiary Led Construction Vertical IV Enhancement of 71 DUs under PMAY of Katra ULB District GONDA Uttar Pradesh (7D09801135001540)	25/02/2019	174.950	106.50000	0	0	0	0	0	0	2	1	0.00000	0	0.00000
33	BLE	Kauriganj	Beneficiary Led Construction Enhancement for 37 DUs under PMAY of Kauriganj ULB District Aligarh (7D09800770001518)	25/02/2019	91.160	55.50000	0	0	0	0	0	0	2	1	0.00000	0	0.00000

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49	BLE	Pilibhit	Construction Of 243 DUs Of Beneficiary Led Construction- Enhancement For Town Pilibhit District Pilibhit (7D09800877001510)	25/02/2019	598.690	364.50000	0	0	0	0	0	0	0	0	0	0	0	0	0.00000
50	BLE	Pilkhana	Beneficiary Led Construction Enhancement for 188 DUs under PMAY of Pilkhana ULB District Allgarh Uttar Pradesh (7D09800771001525)	25/02/2019	446.490	282.00000	0	0	0	0	0	0	0	0	0	0	0	0	0.00000
51	BLE	Rae Barell	Beneficiary Led Construction- Enhancement for town Raebarell Nagar Palika Parishad District Raebarell for phase 2 (7D09800959001568)	25/02/2019	220.430	130.50000	0	0	0	0	0	0	0	0	0	0	0	0	0.00000
52	BLE	Rasra	Beneficiary Led Construction Vertical IV Enhancement of 47 DUs under PMAY of Rasra ULB District Ballia Uttar Pradesh (7D09801204001547)	25/02/2019	115.800	70.50000	3	3	3	2	2	1	1	1	1	1	1	1	1.80000
53	BLE	Reoti	Beneficiary Led Construction Vertical IV Enhancement of 334 DUs under PMAY of REOTI ULB District Ballia Uttar Pradesh (7D09801210001553)	25/02/2019	789.390	501.00000	36	36	37	37	2	2	1	1	1	1	1	25.20000	18.00000
54	BLE	Risiya Bazar	Beneficiary Led Construction Vertical IV Enhancement of 131 DUs under PMAY of Risiya Bazar ULB District Bahraich Uttar Pradesh (7D09801124001552)	25/02/2019	322.750	196.50000	2	2	2	2	2	1	1	1	1	1	1	7.20000	-4.80000
55	BLE	Shamsabad	Construction of 18 DUs of BLC- Enhancement for town Shamsabad Nagar Panchayat for Phase 2 (7D09800967001575)	25/02/2019	45.610	27.00000	0	0	0	0	0	0	0	0	0	0	0	0	0.00000
56	BLE	Sidhauli	Beneficiary Led Construction- Enhancement for town Sidhauli Nagar Panchayat District Sitapur for Phase 5 (7D09800914001569)	25/02/2019	321.780	190.50000	0	0	0	0	0	0	0	0	0	0	0	0	0.00000
57	BLE	Sidhpura	Beneficiary Led Construction Enhancement for 22 DUs under PMAY of Sidhpura Nagar Panchayat ULB District Kasganj (7D09801275001515)	25/02/2019	54.200	33.00000	0	0	0	0	0	0	0	0	0	0	0	0	0.00000

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58	BLE	Sikanderpur	Beneficiary Led Construction Enhancement for 27 DUs District Ballia Uttar Pradesh (7D09801203001555)	25/02/2019	66.520	40.50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00000				
59	BLE	Soron	Beneficiary Led Construction Enhancement for 167 DUs under PMAY of Soron ULB District Kasganj Uttar Pradesh (7D09801267001526)	25/02/2019	403.010	250.50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00000				
60	BLE	Tambaur-cum-Ahamdabad	Construction of 172 DUs of BLC-Enhancement for town Tambaur-cum-Ahamdabad Nagar Panchayat District Sitapur for Phase 3 (7D09800910001570)	25/02/2019	435.790	258.00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00000				
Grand Total																								
																	117	100	100	100	1	106.20000	99	12.60000

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