

PAO (Sectt)/HUA/Admn/Advice /2020-21/1938-39 376  
**GOVERNMENT OF INDIA**  
**PAO (Sectt) M/o Housing and Urban Affairs**  
**507-C 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:	<b>707</b>
Advice No:	<b>649</b>
Advice Date:	<b>25/02/2021</b>

Sir,  
Please debit our account with Rs.**18,57,00,000/- (Eighteen Crore Fifty Seven Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: <b>February,2021</b>			The Amount to be Settled: <b>February,2021</b>		
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)	<b>18,57,00,000</b>	N-11012/15/2019-HFA-I-UD (FTS 9060849) dated 25/02/2021
<b>GRAND TOTAL:</b>				<b>18,57,00,000</b>	

Signature of the authorized official



**(Pawan Kumar Bhatnagar)**  
**Sr. Accounts Officer**

1. O/o Pr. Dy. Accountant General (A&E)I, Uttar Pradesh, TAD Wing, 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 Mon Cell BMDuf  
23/3/21

③ MIS- HFA





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**N-11012/15/2019-HFA-I-UD (FTS: 9060849)**

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate  
(HFA-I Division)  
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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 ₹18,57,00,000/- as 1<sup>st</sup> installment of Central Assistance to the State Government of Uttar Pradesh for 38 BLC (Enhancement) projects approved in 41<sup>st</sup> CSMC meeting held on 27.12.2018 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 ₹18,57,00,000/- (Rupees Eighteen Crore and Fifty-Seven lakh only) to the State Government of Uttar Pradesh as 1<sup>st</sup> installment of Central Assistance for 38 BLC (Enhancement) projects approved in 41<sup>st</sup> CSMC meeting held on 27.12.2018 held under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Other than Scheduled Castes Component and Scheduled Tribes Component) under Allocation for the FY 2020-21. 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	1 <sup>st</sup> Instalment of Central Assistance already released under other than SCC/STC	Total No of beneficiaries (other than SC and ST) entered in MIS as on 01.02.2021	Amount of 1 <sup>st</sup> instalment to be released under other than SCC/STC Head
41st	BLC(E)	38	7818.00	0.00	3095	1857.00

# 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.
- 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.

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- 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.
5. The expenditure involved amount will be debited from the account of the Central Government in the books under the following Head of Account under Demand No. 57 Ministry of Housing and Urban Affairs for the year 2021-21:

<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

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.

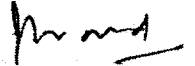
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. This issues with the concurrence of the Finance Division vide their **Note#75 dated 15.02.2021.**

9. This sanction has been registered at S.No. 376 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 2<sup>nd</sup> 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,

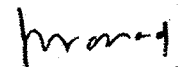


(Jagdish Prasad)

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 Niyantak 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-11012/16/2018-HFA-I-JUD (FTS 9060849) dated 25.02.2021 for release of 1st installment of Central Assistance (Other than SC/ST) in 38 BLC (Enhancement) project approved in 41st CSMC meeting held on 27.12.2018

State Name : Uttar Pradesh, Financial Year : 2020-21, Attachment ID : BATTACH0109202027122018000086, File No. : FTS 9060849, Budget Head : 3601.06.101.31.01.35 ( Other ) Annexure Attachment Date : 01/02/2021														
S.No	Mission Component	City	Project Name	CSMC Approval Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary		Total Beneficiary as per Annexure	No. of Pure Beneficiary		Amount of 1st already released under Other than SC/ST Head	Total No of Beneficiary Other than SC/ST considered for release	Amount of 1st installment to be released under Other than SC/ST Head (Rs. in lakhs)
							Other than SC/ST	as per Annexure		Beneficiary Other than SC/ST	Installation			
										No.	No.			
1	BLE	Aligarh	Beneficiary Led Construction Vertical IV Enhancement of 404 DUs under PMAY of Aligarh ULB District Aligarh Uttar Pradesh ( 7D09800766001409 )	27/12/2018	937.650	606.00000	130	404	120	1	3	0.00000	120	72.00000
2	BLE	Anandnagar	Beneficiary led Construction NEW Sanction DU s 68 Anandnagar District Maharajganj ( 7D09801155001416 )	27/12/2018	167.540	102.00000	58	68	57	1	3	0.00000	57	34.20000
3	BLE	Aonla	CONSTRUCTION OF 33 DUS OF BLC E OF AONLA ULB DISTRICT BAREILLY ( 7D09800863001404 )	27/12/2018	81.300	49.50000	30	33	26	1	3	0.00000	26	15.60000
4	BLE	Bairaich	Beneficiary Led Construction Vertical IV Enhancement of 415 DUs under PMAY of Bairaich ULB District Bahraich Uttar Pradesh ( 7D09801125001405 )	27/12/2018	951.430	622.50000	279	415	167	1	3	0.00000	167	100.20000
5	BLE	Bansdih	Beneficiary Led Construction Vertical IV Enhancement of 77 DUs under PMAY of Bansdih ULB, District: Ballia, Uttar Pradesh ( 7D09801208001406 )	27/12/2018	189.710	115.50000	68	77	41	1	3	0.00000	41	24.60000
6	BLE	Barkhera	Construction Of 315 DUs Beneficiary Led Construction-Enhancement Of Town Barkhera District Pilibhit ( 7D09800878001448 )	27/12/2018	776.080	472.50000	308	315	306	1	3	0.00000	306	183.60000
7	BLE	Chakla	Beneficiary led Construction NEW Sanction DU s 236 chakla District Chandauli ( 7D09801231001415 )	27/12/2018	555.080	354.00000	193	236	165	1	3	0.00000	165	99.00000
8	BLE	Chandauli	Beneficiary led Construction NEW Sanction DU s 39 Chandauli ( 7D09801229001419 )	27/12/2018	93.000	58.50000	23	39	9	1	3	0.00000	9	5.40000
9	BLE	Chherra Rafatpur	Beneficiary Led Construction Vertical IV Enhancement of 22 DUs under PMAY of Chherra Rafatpur ULB District Aligarh Uttar Pradesh ( 7D09800766001408 )	27/12/2018	54.200	33.00000	19	22	19	1	3	0.00000	19	11.40000
10	BLE	Fariha	Beneficiary led Construction Enhancement Sanction DU s 31 Fariha District Firozabad ( 7D09800817001421 )	27/12/2018	73.920	46.50000	18	31	14	1	3	0.00000	14	8.40000
11	BLE	Gopamau	Construction of 33 DUs of Beneficiary Led Construction-Enhancement for town Gopamau Nagar Panchayat District Hardoi for Phase 1 ( 7D09800918001427 )	27/12/2018	83.610	49.50000	29	33	29	1	3	0.00000	29	17.40000

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State Name : Uttar Pradesh, Financial Year : 2020-21, Attachment ID : BATTACH0920202712201800086, File No. : FTS 9060849, Budget Head : 3601.06.101.31.01.35 ( Other ), Annexure Attachment Date : 01/02/2021

S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary		Total Beneficiary as per Annexure	No. of Pure Beneficiary Other than SC/ST	Installment		Release	Amount of 1st already released under SCC/STC Head	Total No of Beneficiary Other than SC/ST considered for release	Amount of 1st installment to be released under Other than SCC/STC Head (Rs. in lakhs)
							as per Annexure	Other than SC/ST			No.	No.				
12	BLE	Gosainganj	Construction of 25 DUs of Beneficiary Led Construction-Enhancement for town Gosainganj Nagar Panchayat District Lucknow for Phase 1 ( 7D09800953001437 )	27/12/2018	63.340	37.50000	12		25	12	1	3	0.00000	12	7.20000	
13	BLE	Hardoi	Construction of 15 DUs of Beneficiary Led Construction-Enhancement for town Hardoi Nagar Palika Parishad District Hardoi for Phase 1 ( 7D09800919001443 )	27/12/2018	38.010	22.50000	11		15	7	1	3	0.00000	7	4.20000	
14	BLE	Hargaon	Construction of 379 DUs of Beneficiary Led Construction-Enhancement for town Hargaon Nagar Panchayat District Sitapur for Phase 3 ( 7D09800908001439 )	27/12/2018	960.260	568.50000	252		379	252	1	3	0.00000	252	151.20000	
15	BLE	Jasrana	Beneficiary Led Construction Enhancement Sanction 58 DU s Jasrana District Firozabad ( 7D09800818001422 )	27/12/2018	138.310	87.00000	57		58	42	1	3	0.00000	42	25.20000	
16	BLE	Kakori	Construction of 91 DUs of Beneficiary Led Construction-Enhancement for town Kakori Nagar Panchayat District Lucknow for Phase 2 ( 7D09800950001434 )	27/12/2018	230.560	136.50000	86		91	74	1	3	0.00000	74	44.40000	
17	BLE	Kalinagar	Construction Of 151 DUs Beneficiary Led Construction-Enhancement Town Of Kalinagar District Pilibhit ( 7D09800881001446 )	27/12/2018	363.350	226.50000	71		151	67	1	3	0.00000	67	40.20000	
18	BLE	Kheri	Construction Of 217 DUs Of Beneficiary Led Construction-Enhancement For Town Kheri Nagar Panchayat District Lakhimpur Kheri For Phase 03 ( 7D09800901001431 )	27/12/2018	534.760	325.50000	159		217	167	1	3	0.00000	159	95.40000	
19	BLE	Lakhimpur	Construction Of 49 DUs Beneficiary Led Construction-Enhancement Of Town Lakhimpur District Lakhimpur ( 7D0980090001412 )	27/12/2018	116.850	73.50000	42		49	42	1	3	0.00000	42	23.20000	
20	BLE	Madhoganj	Construction of 118 DUs of Beneficiary Led Construction-Enhancement for town Madhoganj Nagar Panchayat District Hardoi for Phase 1 ( 7D09800922001429 )	27/12/2018	298.970	177.00000	107		118	89	1	3	0.00000	89	51.40000	
21	BLE	Maharajganj	Beneficiary Led Enhancement Sanction DUs 510 ULB Maharajganj NPP District Maharajganj ( 7D09801157001453 )	27/12/2018	1194.950	765.00000	402		510	251	1	3	0.00000	251	150.60000	

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State Name : Uttar Pradesh, Financial Year : 2020-21, Attachment ID : BATTACHOR0920202712201800086, File No. : FTS 9060849, Budget Head : 3601.06.101.31.01.35 (Other), Annexure Attachment Date : 01/02/2021																
S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost		Central Share	No. of Beneficiary Other than SC/ST as per Annexure		Total Beneficiary as per Annexure	No. of Pure Beneficiary Other than SC/ST	Installment		Amount of 1st already released under Other than SC/ST Head	Total No of Beneficiary Other than SC/ST considered for release	Amount of 1st installment to be released under Other than SC/ST Head (Rs. in lakhs)
					(Rs. in lakhs)	(Rs. in lakhs)		No.	No.			No.	No.			
22	BLE	Maholi	Construction of 180 DUs of Beneficiary Led Construction-Enhancement for town Maholi Nagar Panchayat District Sitapur for Phase 3 ( 7D09800904001440 )	27/12/2018	456.060	270.00000	139	180	137	1	3	0.00000	137	82.20000		
23	BLE	Mahrajani	Beneficiary Led Construction Vertical IV Enhancement of 36 DUs under PMAY of mahrajani District asamgarh Uttar Pradesh ( 7D09801184001417 )	27/12/2018	70.740	54.00000	27	36	13	1	3	0.00000	13	7.80000		
24	BLE	Mallani	Construction Of 11 DUs Beneficiary Led Construction-Enhancement Of Town Mallani District Lakhimpur ( 7D09800896001433 )	27/12/2018	27.100	16.50000	7	11	7	1	3	0.00000	7	4.20000		
25	BLE	Maniyar	Beneficiary Led Construction Vertical IV Enhancement of 32 DUs under PMAY of Maniyar ULB District Ballia Uttar Pradesh ( 7D09801207001407 )	27/12/2018	65.560	48.00000	32	32	29	1	3	0.00000	29	17.40000		
26	BLE	Mataundh	Construction Of 22 DUs of BLC N OF Mataundh district Banda ( 7D09801050001403 )	27/12/2018	54.200	33.00000	12	22	2	1	3	0.00000	2	1.20000		
27	BLE	Misrikh-cum-Neemzar	Construction of 179 DUs of Beneficiary Led Construction-Enhancement for town Misrikh-Cum-Neemzar Neger Palika Parishad District Sitapur for Phase 2 ( 7D09800909001441 )	27/12/2018	453.530	268.50000	142	179	138	1	3	0.00000	138	82.80000		
28	BLE	Nawabganj	Construction of 157 DUs of Beneficiary Led Construction-Enhancement for town Nawabganj Nagar Palika Parishad District Barabanki for Phase 3 ( 7D09801096001425 )	27/12/2018	397.790	235.50000	101	157	83	1	3	0.00000	83	49.80000		
29	BLE	Nichlaul	Beneficiary led Construction Enhancement Sanction 200 Du s Nichlaul District Maharajganj ( 7D09801153001418 )	27/12/2018	492.750	300.00000	180	200	178	1	3	0.00000	178	106.80000		
30	BLE	Oel Dhakwa	Construction Of 115 DUs Of Beneficiary Led Construction-Enhancement For Town Oel Dhakwa Nagar Panchayat District Lakhimpur Kheri For Phase 03 ( 7D09800902001432 )	27/12/2018	283.920	172.50000	56	115	60	1	3	0.00000	56	33.60000		
31	BLE	Pali	Construction of 108 DUs of Beneficiary Led Construction-Enhancement for town Pali Nagar Panchayat District Hardoi for Phase 1 ( 7D09800917001430 )	27/12/2018	273.640	162.00000	85	108	82	1	3	0.00000	82	49.20000		

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State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : BATTACHO1092020271210180086, File No. : FTS 9060849, Budget Head : 3601.06.101.31.01.35 ( Other ),Annexure Attachment Date : 01/02/2021																
S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary Other than SC/ST as per Annexure		Total Beneficiary as per Annexure	No. of Pure Beneficiary Other than SC/ST		Release		Amount of 1st already released under SCC/STC Head Other than SC/STC Head (Rs. in lakhs)	Total No of Beneficiary Other than SC/ST considered for release	Amount of 1st installment to be released under Other than SCC/STC Head (Rs. in lakhs)
							as per Annexure	as per Annexure		No.	No.	No.	No.			
32	BLE	Parsadepur	Construction of 25 DUs of Beneficiary Led Construction-Enhancement for town Parsadepur Nagar Panchayat District Raebareilly for Phase 2 ( 7D09800963001438 )	27/12/2018	63.340	37.50000	17		25	15	3	3	0.00000	15	9.00000	
33	BLE	Sahatwar	Beneficiary Led Construction Enhancement for 171 DUs District Ballia Uttar Pradesh ( 7D09801209001414 )	27/12/2018	407.080	256.50000	73		171	60	3	3	0.00000	60	36.00000	
34	BLE	Sandi	Construction of 43 DUs of Beneficiary Led Construction-Enhancement for town Sandi Nagar Palika Parishad District Hardoi for Phase 1 ( 7D09800930001428 )	27/12/2018	108.950	64.50000	34		43	34	3	3	0.00000	34	20.40000	
35	BLE	Shahabad	Construction of 106 DUs of Beneficiary Led Construction-Enhancement for town Shahabad Nagar Palika Parishad District Hardoi for Phase 1 ( 7D09800915001426 )	27/12/2018	268.570	159.00000	88		106	69	3	3	0.00000	69	41.40000	
36	BLE	Sirsaganj	Beneficiary led Construction Enhancement Sanction 104 DU s Sirsaganj District Firozabad ( 7D09800820001423 )	27/12/2018	248.000	156.00000	104		104	47	3	3	0.00000	47	28.20000	
37	BLE	Tambaur-cum-Ahmadabad	Construction of 176 DUs of Beneficiary Led Construction-Enhancement for town Tambaur-Cum-Ahmadabad Nagar Panchayat District Sitapur for Phase 2 ( 7D09800910001442 )	27/12/2018	445.930	264.00000	119		176	86	3	3	0.00000	86	51.00000	
38	BLE	Vijlagarh	CONSTRUCTION OF 261 DUS OF BLE OF VIJLAGARH ULB DISTRICT ALIGARH ( 7D0980072001420 )	27/12/2018	595.080	391.50000	127		261	111	3	3	0.00000	111	66.60000	
<b>Grand Total</b>							<b>3,697</b>	<b>5,212</b>	<b>3,107</b>	<b>3,095</b>	<b>0.00000</b>	<b>1857.00000</b>				

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