

PAO (Sectt)/HUA/Admn/Advice /2020-21/1934-35
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:	707
Advice No:	688
Advice Date:	26/02/2021

Sir,
 Please debit our account with Rs. **6,95,40,000/- (Six Crore Ninety Five Lakh Forty 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)	6,95,40,000	N-11012/15/2019-HFA-I-UD (FTS 9060849) dated 26/02/2021
GRAND TOTAL:				6,95,40,000	

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 Kumar, US (HFA-I), M/o Housing and Urban Affairs, New Delhi -110011.

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Man-Cell Bndul
 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)

Nirman Bhawan, New Delhi.

Dated: 26 February, 2021

To

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

Sub: Release of ₹6,95,40,000/- as 2nd installment of Central Assistance to the State Government of Uttar Pradesh for 38 BLC (Enhancement) projects approved in 41st 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 **₹6,95,40,000/- (Rupees Six Crore Ninety-Five Lakh and Forty Thousand only)** to the State Government of Uttar Pradesh as 2nd installment of Central Assistance for 38 BLC (Enhancement) projects approved in 41st CSMC meeting held on 27.12.2018 held under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for beneficiaries under SC Category) 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 01.02.2021) out of the list of beneficiaries approved in 41st 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 for beneficiaries under SC Category	Total No of beneficiaries (SC) entered in MIS as on 01.02.2021	Amount of 2 nd installment to be released for beneficiaries under SC Category
41st	BLC(E)	38	7818.00	723.00	1182	695.40

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.

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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. 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. 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:

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

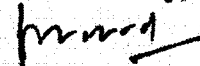
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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

9. This sanction has been registered at S.No. 402 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 Niyantarak 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-11012/15/2019-HFA+UD (FTS-9060849) dated 26.02.2021 for release of 2nd installment of Central Assistance (SC) for Additional attached beneficiaries in 38 BLC(E) projects approved in 41st CSMC dated 27.12.2018

State Name : Uttar Pradesh, Financial Year : 2020-21, Attachment ID : 8ATTACHSC092020271201800087, File No. : FTS 9060849, Budget Head : 3601.06.789.17.01.35 (SC), Annexure Attachment Date : 01/02/2021															
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		Amount of 1st Installment already released under SCC Head	Total No. of Beneficiary (SC) considered for release	Amount to be released under SCC Head in 2nd Installment
					(Rs. in lakhs)	(Rs. in lakhs)		SC	as per Annexure		SC	SC			
1	BLE	Aligarh	Beneficiary Led Construction Vertical IV Enhancement of 404 DUs under PMAY of Aligarh ULB District Alligarh Uttar Pradesh (7D09800768001409)	27/12/2018	937.650	606.00000	272	404	256	256	2	1	150.00000	256	157.20000
2	BLE	Anandnagar	Beneficiary led Construction NEW Sanction DU s 68 Anandnagar District Maharajganj (7D09801155001416)	27/12/2018	167.540	102.00000	10	68	10	68	2	1	4.80000	10	7.20000
3	BLE	Aonla	CONSTRUCTION OF 33 DUS OF BLC E OF AONLA ULB DISTRICT BAREILLY (7D09800863001404)	27/12/2018	81.300	49.50000	3	33	3	33	2	1	1.80000	3	1.80000
4	BLE	Bahraich	Beneficiary Led Construction Vertical IV Enhancement of 415 DUs under PMAY of Bahraich ULB District Bahraich Uttar Pradesh (7D09801125001405)	27/12/2018	951.430	622.50000	136	415	83	415	2	1	58.20000	83	41.40000
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	5	77	3	77	2	1	2.40000	3	1.20000
6	BLE	Barkhera	Construction Of 315 DUs Beneficiary Led Construction-Enhancement Of Town Barkhera District Pillibhit (7D09800878001448)	27/12/2018	776.080	472.50000	7	315	7	315	2	1	3.60000	7	4.80000
7	BLE	Chakia	Beneficiary led Construction NEW Sanction DU s 236 chakia District Chandauli (7D09801231001415)	27/12/2018	555.080	354.00000	43	236	36	236	2	1	21.60000	36	21.60000
8	BLE	Chandauli	Beneficiary led Construction NEW Sanction DU s 39 Chandauli (7D09801229001419)	27/12/2018	93.000	58.50000	13	39	3	39	2	1	1.20000	3	2.40000
9	BLE	Chharra Rafatpur	Beneficiary Led Construction Vertical IV Enhancement of 22 DUs under PMAY of Chharra Rafatpur ULB District Alligarh Uttar Pradesh (7D09800766001408)	27/12/2018	54.200	33.00000	2	22	2	22	2	1	1.20000	2	1.20000

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10	BLE	Faraha	Beneficiary led Construction Enhancement Sanction DU s 31 Faraha District Firozabad (7D09800817001421)	27/12/2018	73.920	46.50000	10	31	7	2	1	2.40000	7	6.00000
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	3	33	3	2	1	1.80000	3	1.80000
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	13	25	13	2	1	7.20000	13	8.40000
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	2	15	2	2	1	0.60000	2	1.80000
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	68	379	68	2	1	40.80000	68	40.80000
15	BLE	Jasrana	Beneficiary led Construction Enhancement Sanction 58 DU s Jasrana District Firozabad (7D09800818001422)	27/12/2018	138.310	87.00000	1	58	1	2	1	1.20000	1	0.00000
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	5	91	4	2	1	7.20000	4	-2.40000
17	BLE	Kallinagar	Construction Of 151 DUs Beneficiary Led Construction-Enhancement Town Of Kallinagar District Pilibhit (7D09800881001446)	27/12/2018	363.350	226.50000	77	151	75	2	1	43.80000	75	46.20000
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	594.760	325.50000	58	217	47	2	1	34.80000	47	21.60000

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19	BLE	Lakhimpur	Construction Of 49 DUs Beneficiary Led Construction-Enhancement Of Town Lakhimpur District Lakhimpur (7D09800900001412)	27/12/2018	116.850	73.50000	7	49	7	2	1	3.60000	7	4.80000
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	11	118	8	2	1	3.00000	8	6.60000
21	BLE	Maharajganj	Beneficiary Led Enhancement Sanction DUs 510 ULB Maharajganj NPP District Maharajganj (7D09801157001453)	27/12/2018	1194.950	765.00000	107	510	65	2	1	62.40000	65	15.60000
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	38	180	37	2	1	21.00000	37	23.40000
23	BLE	Mahrajganj	Beneficiary Led Construction Vertical IV Enhancement of 36 DUs under PMAY of mahrajganj District azamgarh Uttar Pradesh (7D09801184001417)	27/12/2018	70.740	54.00000	8	36	2	2	1	1.20000	2	1.20000
24	BLE	Mallani	Construction Of 11 DUs Beneficiary Led Construction-Enhancement Of Town Mallani District Lakhimpur (7D09800896001433)	27/12/2018	27.100	16.50000	3	11	3	2	1	1.80000	3	1.80000
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	0	32	0	2	1	0.00000	0	0.00000
26	BLE	Mataundh	Construction Of 22 DUs of BLC N OF Mataundh district Banda (7D09801050001403)	27/12/2018	54.200	33.00000	5	22	2	2	1	1.80000	2	0.60000
27	BLE	Misrikh-cum-Neemsar	Beneficiary Led Construction-Enhancement for town Misrikh-Cum-Neemsar Nagar Palika Parishad District Sitapur for Phase 2 (7D09800905001441)	27/12/2018	453.530	268.50000	37	179	37	2	1	19.80000	37	24.60000
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	51	157	43	2	1	21.00000	43	30.60000

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29	BLE	Nichlaul	Beneficiary led Construction Enhancement Sanction 200 DUs Nichlaul District Maharajganj (7D09801153001418)	27/12/2018	492.750	300.00000	19	200	17	2	1	9.60000	17	10.80000	
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 (7D09800917001430)	27/12/2018	283.920	172.50000	59	115	47	2	1	28.20000	47	28.20000	
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	23	108	22	2	1	10.20000	22	15.20000	
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	6	25	8	2	1	4.80000	8	4.80000	
33	BLE	Sahatwar	Beneficiary Led Construction Enhancement for 171 DUs District Ballia Uttar Pradesh (7D09801209001414)	27/12/2018	407.080	256.50000	72	171	62	2	1	41.40000	62	33.00000	
34	BLE	Sandi	Construction of 43 DUs of Beneficiary Led Construction- Enhancement for town Sandi Nagar Palika Parishad District Hardoi for Phase 1 (7D09800920001428)	27/12/2018	108.950	64.50000	9	43	9	2	1	5.40000	9	5.40000	
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	16	106	11	2	1	9.60000	11	3.60000	
36	BLE	Sirsaganj	Beneficiary led Construction Enhancement Sanction 104 DUs Sirsaganj District Firozabad (7D09800920001423)	27/12/2018	248.000	156.00000	0	104	0	2	1	0.00000	0	0.00000	
37	BLE	Tambaur-cum-Ahamdabad	Construction of 176 DUs of Beneficiary Led Construction- Enhancement for town Tambaur-Cum-Ahamdabad Nagar Panchayat District Sitapur for Phase 2 (7D09800910001442)	27/12/2018	445.930	264.00000	57	176	49	2	1	30.60000	49	28.20000	
38	BLE	Vijlgarh	CONSTRUCTION OF 261 DUS OF BLC E OF VIJGARH ULB DISTRICT ALIGARH (7D09800772001420)	27/12/2018	595.080	391.50000	133	261	130	2	1	63.00000	130	93.00000	
							3,391	5,212	3,182			723.00000	1,182	695.40000	
Grand Total															

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