

PAO(Sectt.)/HUA/Admin/Advice/2020-21/650-51

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:	576
Advice Date:	19/02/2021

Sir,

Please debit our account with Rs. **3,00,000/- (Three Lakh 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)	3,00,000	N-11011/5/2019-HFA-I-UD (FTS 9059454) dated 18/02/2021
GRAND TOTAL:				3,00,000	

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 Mon. Cell *Prasad*
25/2/21

③ MIS - HFA

Rajiv DSW
23/2/21



N-11011/5/2019-HFA-I-UD (FTS: 9059454)

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

Nirman Bhawan, New Delhi.

Dated: 18 February, 2021

To

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

Sub: Release of ₹3,00,000/- as 2nd installment of Central Assistance to the State Government of Uttar Pradesh for 25 BLC (Enhancement) projects approved in 42nd meeting of CSMC held on 31.01.2019 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 ₹3,00,000/- (Rupees Three Lakh only) to the State Government of Uttar Pradesh as 2nd installment of Central Assistance for 25 BLC (New) projects approved in 42nd CSMC meeting held on 31.01.2019 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 42nd 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
42	BLC(E)	25	4918.50	24.60	23	3.00

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.

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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.

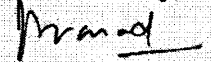
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. This issues with the concurrence of the Finance Division vide their **Note#142 dated 12.02.2021.**

9. This sanction has been registered at S.No. 309 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,



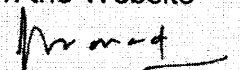
(Jagdish Prasad)

Under Secretary to the Government of India

Tele No. 011-2306 3029

Copy to:-

1. The Principal Secretary/Secretary, Urban Development/Housing/Local Government Dept., 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-11011/5/2019-HFA-I-UD (FIS 9059454) dated 18.02.2021 for release of 2nd Installment (ST) in 25 BLC (Enhancement) projects approved in 42nd CSMC meeting held on 31.01.2019

State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI0920203001201900078, File No. : FIS 9059454, 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 (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary		Total Beneficiary as per Annexure	No. of Pure Beneficiary	Installment		Amount of 1st Installment already released under ST Head (Rs. in lakhs)	Total No of Beneficiary ST considered for release.	Amount to be released under STC Head in 2nd Installment (Rs. in lakhs)
							ST	as per Annexure			No.	No.			
1	BLE	Ballia	Beneficiary Led Construction Enhancement of 165 DUs ULB BALLIA DISTRICT Ballia (7D09801206001475)	30/01/2019	406.520	247.50000	15	15	0	14	2	1	15.00000	14	1.80000
2	BLE	Bariya	Construction of 74 DUs of BLC E for Bariya District-BALLIA (7D0919959001474)	30/01/2019	182.320	111.00000	0	0	0	0	2	1	0.00000	0	0.00000
3	BLE	Basti	Construction of 67 DUs of BLC E for BASTI District-BASTI (7D09801147001471)	30/01/2019	165.070	100.50000	0	0	0	0	2	1	0.00000	0	0.00000
4	BLE	Bhadrara	Construction of 63 DUs of Beneficiary Led Construction-Enhancement for town Bhadrara Nagar Panchayat District Faizabad for Phase 2 (7D09801106001476)	30/01/2019	159.620	94.50000	0	0	0	0	2	1	0.00000	0	0.00000
5	BLE	Bankpur	Construction of 56 DUs of Beneficiary Led Construction-Enhancement for town Bankpur Nagar Panchayat District Faizabad for Phase 2 (7D09801111001473)	30/01/2019	141.890	84.00000	0	0	0	0	2	1	0.00000	0	0.00000
6	BLE	Faizabad	Construction of 264 DUs of Beneficiary Led Construction-Enhancement for town Faizabad Nagar Palika Parishad District Faizabad for Phase 2 (7D09801108001478)	30/01/2019	668.890	396.00000	0	0	0	0	2	1	0.00000	0	0.00000
7	BLE	Farrukhabad-cum-Fatehgarh	Construction of 55 DUs of Beneficiary Led Construction-Enhancement for town Farrukhabad-cum-Fatehgarh Nagar Palika Parishad District Farrukhabad for Phase 2 (7D09800968001480)	30/01/2019	134.750	82.50000	0	0	0	0	2	1	1.20000	0	-1.20000
8	BLE	Fatehganj Pashchimi	Beneficiary Led Construction Enhancement for 77 DUs of ULB Fatehganj Pashchimi District Bareilly Uttar Pradesh (7D0980086001490)	30/01/2019	189.710	115.50000	0	0	0	0	2	1	0.00000	0	0.00000
9	BLE	Gola Gokaran Nath	Construction Of 85 DUs Of BLC-Enhancement For Town Gola Gokaran Nath Nagar Palika Parishad District Lakhimpur Kheri (7D09800897001492)	30/01/2019	83.460	52.50000	0	0	0	0	2	1	0.00000	0	0.00000

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State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHA09202030012019000078, File No. : FTS 9059454, 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 as per Annexure		Total Beneficiary as per Annexure		No. of Pure Beneficiary		Release		Amount of 1st Installment already released under ST Head (Rs. in lakhs)	Total No of Beneficiary ST considered for release.	Amount to be released under ST Head in 2nd Installment (Rs. in lakhs)
					(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	ST	as per Annexure	ST	as per Annexure	No.	No.	No.	No.			
10	BLE	Hargson	Construction of 64 DUs of Beneficiary Led Construction-Enhancement for town Hargson Nagar Panchayat District Sitapur for Phase 4 (7D09800908001485)	30/01/2019	238.170	141.00000	2	2	0	0	2	2	1	1	1.20000	2	1.20000	0.00000	
11	BLE	Itaunja	Construction of 65 DUs of Beneficiary Led Construction-Enhancement for town Itaunja Nagar Panchayat District Lucknow for Phase 2 (7D09800948001482)	30/01/2019	127.410	97.50000	0	0	0	0	0	0	1	1	0.00000	0	0.00000	0.00000	
12	BLE	Jahanebad	Construction Of 43 DUs Of Beneficiary Led Construction-Enhancement For Town Jahanebad District Pilibhit (7D09800876001495)	30/01/2019	105.940	64.50000	0	0	0	0	0	0	1	1	0.00000	0	0.00000	0.00000	
13	BLE	Katori	Construction of 165 DUs of Beneficiary Led Construction-Enhancement for town Kakori Nagar Panchayat District Lucknow for Phase 3 (7D09800950001491)	30/01/2019	404.480	247.50000	0	0	0	0	0	0	1	1	0.00000	0	0.00000	0.00000	
14	BLE	Kheri	Construction Of 239 DUs Of Beneficiary Led Construction-Enhancement For Town Kheri District Lakhimpur (7D09800901001486)	30/01/2019	569.930	358.50000	0	0	0	0	0	0	1	1	0.00000	0	0.00000	0.00000	
15	BLE	Kopaganj	Construction of 220 DUs of B.L.C.E for KOPAGANI District- MAU (7D09801198001472)	30/01/2019	511.090	330.00000	0	0	0	0	0	0	1	1	0.00000	0	0.00000	0.00000	
16	BLE	Lakhimpur	Construction Of 197 DUs Of Lakhimpur District Lakhimpur (7D09800900001488)	30/01/2019	469.770	295.50000	0	0	0	0	0	0	1	1	0.00000	0	0.00000	0.00000	
17	BLE	Mallawan	Construction of 237 DUs of Beneficiary Led Construction-Enhancement for town Mallawan Nagar Palika Parishad District Hardoi for Phase 1 (7D09800923001481)	30/01/2019	600.480	355.50000	0	0	0	0	0	0	1	1	0.60000	0	0.60000	-0.60000	
18	BLE	Nasirabad	Construction Of 59 DUs Of Beneficiary Led Construction-Enhancement For Town Nasirabad District Rae Bareilly (7D09145372001493)	30/01/2019	140.680	88.50000	1	1	0	0	1	1	1	1	0.00000	0	0.00000	0.00000	
19	BLE	Nyoria Hussainpur	Construction Of 39 DUs Of Beneficiary Led Construction-Enhancement For Town Nyoria Hussainpur District Pilibhit (7D09800875001497)	30/01/2019	96.090	58.50000	0	0	0	0	0	0	1	1	0.00000	0	0.00000	0.00000	

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State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHA10920203001201900078, File No. : FTS 9059454, 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		No. of Beneficiary	ST	Total Beneficiary as per Annexure	No. of Pure Beneficiary		No.	Release No.	Amount of 1st installment already released under STC Head (Rs. in lakhs)	Total No of Beneficiary ST considered for release.	Amount to be released under STC Head in 2nd installment (Rs. in lakhs)
					(Rs. in lakhs)	Central Share (Rs. in lakhs)				as per Annexure	ST					
20	BLE	Paliya kalan	Construction Of 12 DUs Of Beneficiary Led Construction-Enhancement For Town Paliya kalan Nagar Palika Parishad District Lakhimpur Kheri (7D09800935001487)	30/01/2019	29.570	18.00000	0	0	0	0	0	2	1	0.00000	0	0.00000
21	BLE	Pilibhit	Construction Of 778 DUs Of Beneficiary Led Construction-Enhancement For Town Pilibhit District Pilibhit (7D09800877001494)	30/01/2019	1916.810	1167.00000	1	1	1	1	1	2	1	0.60000	1	0.60000
22	BLE	Rasa	Beneficiary Led Construction Enhancement of 20 dus ULB rasa DISTRICT Ballia (7D09801204001473)	30/01/2019	49.280	30.00000	0	0	0	0	0	2	1	1.80000	0	-1.80000
23	BLE	Rudauli	Construction of 18 DUs of Beneficiary Led Construction-Enhancement for town Rudauli Nagar Palika Parishad District Faizabad for Phase 2 (7D09801105001477)	30/01/2019	45.610	27.00000	16	16	16	0	0	2	1	0.00000	0	0.00000
24	BLE	Sairthal	Beneficiary Led Construction Enhancement for 45 DUs of ULB Sairthal District Barilly Uttar Pradesh (7D09800870001489)	30/01/2019	110.870	67.50000	0	0	0	0	0	2	1	0.60000	0	-0.60000
25	BLE	Sitapur	Construction of 192 DUs of Beneficiary Led Construction-Enhancement for town Sitapur Nagar Palika Parishad District Sitapur for Phase 3 (7D09800907001494)	30/01/2019	457.220	288.00000	6	6	6	6	6	2	1	3.60000	6	3.60000
Grand Total							41	41	41	23				24.6000	23	3.0000

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