

PAO (Sectt)/HUA/Admn/Advice /2021-22/675-76
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:	237
Advice Date:	27/08/2021

Sir,
Please debit our account with Rs. **10,11,00,000/- (Ten Crore Eleven Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August,2021**

The Amount to be Settled: **August,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)	10,11,00,000	N-11011/27/2019-HFA-I-UD (FTS-9061371) dated 27/08/2021
GRAND TOTAL:				10,11,00,000	

Signature of the authorized official


(Anthony Kujur) 27/8
Sr. Accounts Officer

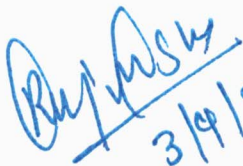
1. O/o Pr. Dy. Accountant General (A&E)I, Uttar Pradesh, TAD Wing, 20, Sarojini Naidu Marg, Allahabad -211001.
2. Sh. B. K. Mandal, US (HFA-V Div), M/o Housing and Urban Affairs, New Delhi -110011.


Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man. Cell BMDG
6/9/21

③ MIS - HFA


3/9/21

No. N-11011/27/2019-HFA-I-UD (FTS-9061371)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 27.08.2021

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -110011

Sub: Release of Rs. 1,011.00 lakh to State Govt. of Uttar Pradesh as part amount of 1st installment of Central Assistance for 118 projects out of 354 BLC (New Construction) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 10,11,00,000/- (Rupees Ten Crore and Eleven Lakh only)** to State Govt. of Uttar Pradesh as part amount of 1st installment of Central Assistance (**other than SC/ST Component**) for **118 projects out of 354 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2021-22.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 1st installment of Central Assistance is at **Annexure**.

3. The fund of Rs. 95,710.80 lakh was released to State Govt. of Uttar Pradesh as part payment of 1st installment of Central Assistance vide this Ministry's sanction letter of even number dated 25.09.2019 and 20.12.2019. Later, fund of Rs. 84,225.60 lakh was released to State Govt. of Uttar Pradesh as part payment of 2nd installment of Central Assistance vide this Ministry's sanction letter of even number dated 18.02.2021, 19.02.2021, 24.02.2021 and 28.02.2021.

4. Based on decision and recommendations of CSMC under PMAY-U Mission in its 43rd meeting held on 25.02.2019, the amount of Central Assistance is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise these will have to be refunded along with interest as per provisions under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central 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 Assistance will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State Government

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with interest, as applicable, for the period of default.

- iv. 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).
- v. 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.
- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
- vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2nd installment.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- x. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- xi. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
- xii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. Additional allocation through 2nd supplementary Demand for Grants 2021-22 for PMAY-U is yet to be received. Therefore, in pursuance to DEA O.M. No. 07/04/2020-BA dated 18.08.2021 conveying authorization for incurring excess expenditure of Rs. 7,000 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 3601.06.502.01.01.35 (**Other than SC/ST Component**) under demand No. 59 of MoHUA for the year 2021-22 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2021-22:

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. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
7. This being the first instalment Central Assistance, no UC is required/due for above release.
8. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(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 Organisation is called upon to do so.
9. This issues with the concurrence of the Finance Division vide their **Notes # 142-144 & Notes # 174-175 (E: 9067736)** dated **10.08.2021 and 25.08.2021** respectively.
10. This sanction has been registered at **S. No. 126** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel No.: 011-23063285

Copy to:

1. Additional Chief Secretary, Urban Development and Housing Department, State Government of Uttar Pradesh, Lucknow
2. Accountant General (A&E), Uttar Pradesh
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

Details of release of 2nd installment in respect of 127 BLC (NC) projects out of 309 BLC (NC) projects of State of Uttar Pradesh approved in 44th CSMC

S. No.	Mission (Component)	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Beneficiary Attracted			Installment Details		Beneficiary Sanctioned				Already Released 1st Installment (Rs. in lakhs)				Already Released 2nd Installment (Rs. in lakhs)						
							OT	SC	ST	Total	OT	SC	ST	Total	Inst.	Release	No.	No.	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total
1	BLC	Muzaffarpur	Beneficiary led construction of 128 DUs for the construction of 128 DUs under PMAY of Muzaffarpur District (Phase-I) (TC09801144014494)	25/02/2019	2602.400	10273.00000	5756	0	0	5756	5230	0	0	5230	1	2	5230	0	0	5230	0	0	0	0	3062.400	494.400	34.800	1813.200	38.400	28.800
2	BLC	Muzaffarpur	Beneficiary led construction of 66 DUs for the construction of 66 DUs under PMAY of Muzaffarpur District (Phase-I) (TC0980113014481)	25/02/2019	129.280	147.00000	71	0	0	71	65	0	0	65	1	2	65	0	0	65	0	0	0	39.000	11.800	0.000	39.000	16.200	0.000	
3	BLC	Muzaffarpur	Beneficiary led construction of 278 DUs for the construction of 278 DUs under PMAY of Muzaffarpur District (Phase-I) (TC09801201014459)	25/02/2019	1592.640	711.00000	298	0	0	298	278	0	0	278	1	2	278	0	0	278	0	0	0	142.200	105.000	25.800	49.800	-40.200	75.800	
4	BLC	Muzaffarpur	Beneficiary led construction of 83 DUs for the construction of 83 DUs under PMAY of Muzaffarpur District (Phase-I) (TC09801201014458)	25/02/2019	466.400	197.00000	84	0	0	84	83	0	0	83	1	2	83	0	0	83	0	0	0	40.200	20.400	0.000	49.800	31.400	0.000	
5	BLC	Muzaffarpur	Beneficiary led construction of 38 DUs for the construction of 38 DUs under PMAY of Muzaffarpur District (Phase-I) (TC09801201014457)	25/02/2019	286.800	114.00000	76	0	0	76	38	0	0	38	1	2	38	0	0	38	0	0	0	44.400	0.000	0.000	1.200	0.000	0.000	
6	BLC	Muzaffarpur	Construction of 927 BLC New DUs for the construction of 927 BLC New DUs under PMAY of Muzaffarpur District (Phase-I) (TC09801201014456)	25/02/2019	8922.520	1145.00000	937	0	0	937	927	0	0	927	1	2	927	0	0	927	0	0	0	542.400	53.400	1.200	560.000	54.800	1.200	
7	BLC	Muzaffarpur	Construction of 357 BLC New DUs for the construction of 357 BLC New DUs under PMAY of Muzaffarpur District (Phase-I) (TC09801201014455)	25/02/2019	1432.600	545.00000	170	0	0	170	157	0	0	157	1	2	157	0	0	157	0	0	0	206.400	0.600	0.600	206.200	6.600	0.600	
8	BLC	Muzaffarpur	Construction of 133 BLC New DUs for the construction of 133 BLC New DUs under PMAY of Muzaffarpur District (Phase-I) (TC09801201014454)	25/02/2019	627.160	260.00000	138	0	0	138	133	0	0	133	1	2	133	0	0	133	0	0	0	80.400	29.400	0.000	79.200	25.800	0.000	
9	BLC	Muzaffarpur	Beneficiary led construction of 563 BLC New DUs for the construction of 563 BLC New DUs under PMAY of Muzaffarpur District (Phase-I) (TC09801201014453)	25/02/2019	2504.200	986.00000	586	0	0	586	563	0	0	563	1	2	563	0	0	563	0	0	0	117.600	41.800	0.000	219.600	22.200	0.000	
10	BLC	Muzaffarpur	Construction of 235 BLC New DUs for the construction of 235 BLC New DUs under PMAY of Muzaffarpur District (Phase-I) (TC09801201014452)	25/02/2019	1071.000	423.00000	250	0	0	250	235	0	0	235	1	2	235	0	0	235	0	0	0	130.800	15.600	3.600	1.200	8.400	3.600	
11	BLC	Muzaffarpur	Construction of 268 BLC New DUs for the construction of 268 BLC New DUs under PMAY of Muzaffarpur District (Phase-I) (TC09801201014451)	25/02/2019	1492.840	588.00000	276	0	0	276	268	0	0	268	1	2	268	0	0	268	0	0	0	158.400	61.800	0.600	161.200	75.000	0.600	
12	BLC	Nanauta	Construction of 218 BLC New DUs for the construction of 218 BLC New DUs under PMAY of Nanauta District (Phase-I) (TC09801201014450)	25/02/2019	849.240	134.00000	220	0	0	220	218	0	0	218	1	2	218	0	0	218	0	0	0	129.000	1.200	0.000	117.600	2.400	0.000	

Details of release of 2nd instalment in respect of 137 BLC (NC) projects out of 809 BLC (NC) projects of State of Uttar Pradesh approved in 44th CSMC

Sl No	Miktion	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Beneficiary Attached			Installation Details		Function Meets (Rs. in lakhs)			Amount Released 1st Instalment (Rs. in lakhs)			Amount Released 2nd Instalment (Rs. in lakhs)		
							OT	SC	ST	Total	OT	SC	ST	Total	No.	Release No.	OT	SC	ST	OT	SC	ST	OT
13	BLC	Noida	Beneficiary Led Construction New for 12 DUs District Mahapurva, Dist. Panchajanya (U098027860141436)	25/02/2019	111.800	48.500000	0	0	0	0	0	27	1	7	0.00	0.00	0.00	15.600	0.000	0.000	15.600	0.000	0.000
14	BLC	Noida	Beneficiary Led Construction New for 142 DUs under PMAY of Nagar & UB Districts with Uttar Pradesh (U098013230144818)	25/02/2019	615.000	245.000000	161	0	0	161	157	0	1	7	0.00	0.00	0.00	73.200	9.600	0.000	115.700	8.400	0.000
15	BLC	Noida	Noida Nagar Panchayat HRA Phase 1 (U098010570144844)	25/02/2019	1128.000	445.500000	158	0	0	158	158	0	1	7	-4.20	0.00	0.00	99.000	75.000	0.000	89.400	69.000	0.000
16	BLC	Noida	Construction of 778 DUs under PMAY (U098007580145281)	25/02/2019	2776.730	1093.500000	546	0	0	546	536	0	1	2	1.80	0.00	0.00	339.800	102.000	0.600	318.600	104.600	0.600
17	BLC	Muzaffarnagar	Construction of 125 DUs of BCLN for Muzaffarnagar District - AMRCHRA (U09800310144318)	25/02/2019	475.000	181.500000	117	0	0	117	109	0	1	2	3.60	0.00	0.00	61.800	3.600	0.000	61.800	3.600	0.000
18	BLC	Noida	Beneficiary Led Construction New of 107 DUs under PMAY of New Aligarh District, U.P. (U09801131014448)	25/02/2019	406.600	160.500000	102	0	0	102	95	0	1	2	15.60	0.00	0.00	41.400	0.000	0.000	71.400	5.400	0.000
19	BLC	Noida	Beneficiary Led Individual House Construction under Mahatma Mission, Awas Yojana for 25 families (Dist. Jhansi, U.P. (U09801264013017))	25/02/2019	800.200	118.500000	28	0	0	28	25	0	1	2	-12.00	0.00	0.00	27.000	16.800	0.000	3.000	19.200	0.000
20	BLC	Noida	Beneficiary Led Individual House Construction under Mahatma Mission, Awas Yojana for 150 families (Dist. Jhansi, U.P. (U09801264013017))	25/02/2019	677.000	247.500000	155	0	0	155	138	0	1	7	10.20	0.00	0.00	77.600	3.000	0.000	91.200	7.800	0.000
21	BLC	Noida	Construction of 240 DUs of Beneficiary Led Construction New for Town Noida, Mahatma Mission (U09800875014525)	25/02/2019	874.000	335.000000	230	0	0	230	216	0	1	2	4.80	0.00	0.00	124.800	1.200	0.000	130.800	1.200	0.000
22	BLC	Delhi	Construction of 172 DUs of Beneficiary Led Construction New for Town Old Delhi, District Central, Uttar Pradesh (U0980002014508)	25/02/2019	577.400	258.000000	118	0	0	118	116	0	1	2	0.00	0.00	0.00	68.600	40.600	0.000	69.600	30.600	0.000
23	BLC	Delhi	Construction of 138 DUs of Beneficiary Led Construction New for Phase 1 (U09801504014695)	25/02/2019	2960.200	1168.500000	497	0	0	497	487	0	1	2	0.00	0.00	0.00	291.600	164.200	0.000	788.000	158.800	0.000
24	BLC	Pathankot	Construction of 138 DUs of BCLN for Pathankot District, Jammu & Kashmir (U0980111014316)	25/02/2019	505.400	199.500000	106	0	0	106	105	0	1	2	19.20	0.00	0.00	44.800	12.000	0.000	11.400	8.000	0.000

Details of release of 2nd Installment in respect of 137 BLC (INC) projects out of 209 BLC (INC) projects approved in 44th CSMC

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Beneficiary Attached			Installment Details		Sanction Made (Rs. in lakhs)			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)				
							OT	SC	ST	Total	OT	SC	ST	Total	Instalment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST
37	BLC	Rangpur	Beneficiary Led Construction New for Sanction DUs 87 MR Pogram District Gorakhpur State Uttar Pradesh 7C09801140144107	25/02/2019	1470.600	540.30000	370	0	0	370	355	0	0	355	1	2	22.20	0.00	0.00	198.800	5.400	0.000	231.600	6.400	0.000
38	BLC	Parvathi	Beneficiary Led Construction New for Sanction DUs 320 1ED Pogram District Gorakhpur State Uttar Pradesh 7C09801161014115	25/02/2019	1140.000	450.00000	216	0	0	216	204	0	0	204	1	2	0.60	0.00	0.00	123.000	34.800	6.600	177.400	36.000	6.000
39	BLC	Purbayan	Construction of 261 DUs of Beneficiary Led Construction New for town Purbayan Nagar Palika Panchayat District Kumbhar Dabai for Phase 5 7C09801300014143	29/02/2019	876.170	391.50000	147	0	0	147	94	0	0	94	1	2	43.20	0.00	0.00	113.200	31.200	0.000	98.400	83.800	0.000
40	BLC	Purbayan	Construction of 141 BLC New DUs for the Town Purbayan Nagar Palika Panchayat for Phase VI 7C09800800014184	25/02/2019	696.910	274.50000	182	0	0	182	179	0	0	179	1	2	3.60	0.00	0.00	103.800	0.600	0.000	111.000	0.600	0.000
41	BLC	Raj Bazar	Construction of 540 DUs of BLC New for Town Bazar Bazar Palika Panchayat District Bahadur Nagar for Phase I 7C09800790141476	25/02/2019	1812.170	810.00000	178	0	0	178	175	0	0	175	1	2	0.60	0.00	0.00	105.600	207.000	0.000	300.000	213.000	0.000
42	BLC	Barnaula	Beneficiary Led Construction New 230 Barnaula UES NP District GORAKHPUR 7C09801180114150	19/02/2019	456.000	140.00000	114	0	0	114	108	0	0	108	1	2	7.80	0.00	0.00	57.000	3.800	0.000	67.800	3.600	0.000
43	BLC	Rangpur	Construction of 2210 DUs of BLC R for BAMBUR District GORAKHPUR 7C09800900014194	19/02/2019	8398.000	3315.00000	1394	0	0	1394	1303	0	0	1303	1	2	18.60	0.00	0.00	763.200	391.800	116.400	199.200	108.200	24.000
44	BLC	Rangpur Khat Duma	Beneficiary Led Construction New for B0 B0 DUs for Duma Uttar Pradesh 7C09801140141177	25/02/2019	304.000	120.00000	66	0	0	66	67	0	0	67	1	2	1.80	0.00	0.00	37.800	6.800	1.000	41.400	6.400	1.000
45	BLC	Rangpur Marhauran	Construction of 503 BLC New DUs for the Town Rajpur Marhauran District Saharanpur for Phase VI 7C09800800014172	19/02/2019	1915.560	754.50000	330	0	0	330	318	0	0	318	1	2	10.20	0.00	0.00	180.000	86.400	0.600	197.400	111.000	0.400
46	BLC	Rangpur	Construction of 215 DUs of Beneficiary Led Construction New for Town Bahar District Bahar 7C09801010148027	25/02/2019	894.970	352.50000	178	0	0	178	177	0	0	177	1	2	0.60	0.00	0.00	108.800	34.200	0.000	105.600	34.200	0.000
47	BLC	Baria	Beneficiary Led Construction Vertical IV Phase of Baria UES District Bahar for Phase I 7C09801200014186	25/02/2019	296.400	117.00000	68	0	0	68	66	0	0	66	1	2	4.20	0.00	0.00	35.400	3.600	3.600	43.800	7.200	1.600
48	BLC	Barhwal	Construction of 450 DUs of Beneficiary Led Construction New for town Panchal Nagar Panchayat District Kumbhar Dabai for Phase 6 7C09800900014175	29/02/2019	1540.450	648.50000	382	0	0	382	338	0	0	338	1	2	21.60	0.00	0.00	181.200	15.400	0.000	223.200	43.800	0.600

