

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1656-57

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:	575
Advice Date:	19/02/2021

Sir,

Please debit our account with Rs.14,77,80,000/- (Fourteen Crore Seventy Seven Lakh Eighty 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)	14,77,80,000	N-11011/5/2019-HFA-I-UD (FTS 9059454) dated 18/02/2021
GRAND TOTAL:				14,77,80,000	

Signature of the authorized official

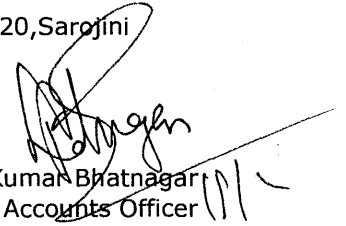
Sr

(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-Cell Bhatnagar 23/2/21
③ MIS- HFA
Pawan Kumar Bhatnagar
23/2/21



N-11011/05/2019-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 ₹14,77,80,000/- as 2st installment of Central Assistance to the State Government of Uttar Pradesh for 25 BLC (Enhancement) projects approved in 42nd CSMC meeting held on 30.01.2019 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 ₹14,77,80,000/- (Rupees Fourteen Crore Seventy Seven Lakh and Eighty Thousand only) to the State Government of Uttar Pradesh as 2st installment of Central Assistance for 25 BLC (Enhancement) projects approved in 42nd CSMC meeting held on 30.01.2019 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.

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	1 st instalment of Central Assistance released under other than SCC/STC	Total No. of beneficiaries (other than SC and ST) entered in MIS as on 20.01.2021	Amount of 2 nd instalment to be released under other than SCC/STC Head
42	BLC(E)	25	4918.50	1474.20	2460	1477.80

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.

hd.

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.

Lq

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 **3601.06.502.01.01.35 (Other than SC/ST 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	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.

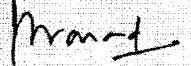
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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

9. This sanction has been registered at S.No. 307 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,



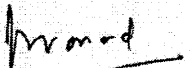
(Jagdish Prasad)

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-11011/5/2019-HFA-I-JD (FTS 9059454) dated 12.02.2021 for release of 2nd installment (Other than SC/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 : EATYADH0920203001201900078, File No. : FTS 9059454, Budget Head : 3601.06.101.31.01.35 (OT), 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 as per Annexure		Total Beneficiary as per Annexure	No. of Pure Beneficiary		Amount of 1st Installment already released under Other than SCC/STC Head (Rs. in lakhs)	Total No of Beneficiary Other than SC/ST considered for release.	Amount to be released under SCC/STC Head in 2nd installment (Rs. in lakhs)
							Other than SC/ST	as per Annexure		Other than SC/ST	as per Annexure			
1	BLE	Ballia	Beneficiary Led Construction Enhancement of 165 DUs ULB BALLIA DISTRICT Ballia (7009801206001475)	30/01/2019	406.520	247.50000	126	126	126	80	67.20000	80	28.80000	
2	BLE	Bathua	Construction of 74 DUs of BLC E for BATHUA District- BALLIA (7009199595001474)	30/01/2019	181.320	111.00000	74	74	74	40	44.40000	40	3.60000	
3	BLE	Basti	Construction of 67 DUs of BLC E for BASTI District-BASTI (7009801147001471)	30/01/2019	165.070	100.50000	50	50	50	15	28.20000	15	-10.20000	
4	BLE	Bhadrata	Construction of 63 DUs of Beneficiary Led Construction-Enhancement for town Bhadrata Nagar Panchayat-District Faizabad for Phase 2 (7009801106001476)	30/01/2019	159.620	94.50000	54	54	54	46	19.20000	46	36.00000	
5	BLE	Bikapur	Construction of 56 DUs of Beneficiary Led Construction-Enhancement for town Bikapur Nagar Panchayat District Faizabad for Phase 2 (700980111001479)	30/01/2019	141.890	84.00000	37	37	37	33	0.00000	33	39.60000	
6	BLE	Faizabad	Construction of 264 DUs of Beneficiary Led Construction-Enhancement for town Faizabad Nagar Palika Parishad District Faizabad for Phase 2 (7009801106001478)	30/01/2019	668.890	396.00000	221	221	221	149	77.40000	149	101.40000	
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 (700980098001480)	30/01/2019	134.750	82.50000	36	36	36	34	20.40000	34	20.40000	
8	BLE	Fatehganj Pashchimi	Beneficiary Led Construction Enhancement for 77 DUs of ULB Fatehganj Pashchimi District Bareilly Uttar Pradesh (700980086001490)	30/01/2019	189.710	115.50000	71	71	71	60	34.20000	60	37.80000	
9	BLE	Gola Gokaran Nath	Construction Of 35 DUs Of BLC-Enhancement For Town Gola Gokaran Nath Nagar Palika Parishad District Lakhimpur Kheri (700980087001492)	30/01/2019	83.460	52.50000	35	35	35	35	21.00000	35	21.00000	
10	BLE	Hargoon	Construction of 94 DUs of Beneficiary Led Construction-Enhancement for town Hargoon Nagar Panchayat-District Sitapur for Phase 4 (700980098001485)	30/01/2019	238.170	141.00000	80	80	80	72	39.60000	72	46.80000	

4

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 Other than SC/ST		Amount of 1st Installment already released under Other than SC/STC Head (Rs. in lakhs)	Total No of Beneficiary Other than SC/ST considered for release.	Amount to be released under Other than SC/STC Head in 2nd Installment (Rs. in lakhs)
					(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	No.	No.		No.	No.			
11	BLE	Itanuja	Construction of 65 DUs of Beneficiary Led Construction-Enhancement for town Itanuja Nagar Panchayat District Lucknow for Phase 2 (7D09800948001482)	30/01/2019	127.410	97.50000	52	52	47	2	1	29.40000	47	27.00000		
12	BLE	Jahanabad	Construction Of 43 DUs Of Beneficiary Led Construction-Enhancement For Town Jahanabad District Pilibhit (7D09800876001495)	30/01/2019	105.940	64.50000	40	40	40	2	1	22.80000	40	25.20000		
13	BLE	Kaifori	Construction of 165 DUs of Beneficiary Led Construction-Enhancement for town Kaifori Nagar Panchayat District Lucknow for Phase 3 (7D09800950001491)	30/01/2019	404.480	247.50000	142	142	141	2	1	82.80000	141	86.40000		
14	BLE	Khieri	Construction Of 235 DUs Of Beneficiary Led Construction-Enhancement For Town Khieri District Lakhimpur (7D09800901001486)	30/01/2019	569.990	358.50000	207	207	206	2	1	124.20000	206	123.00000		
15	BLE	Kopaganj	Construction of 220 DUs of B.L.E for KOPAGANJ District- MAU (7D09801198001472)	30/01/2019	511.090	330.00000	188	188	172	2	1	94.20000	172	112.20000		
16	BLE	Lakhimpur	Construction Of 197 DUs Of Lakhimpur District Lakhimpur (7D09800900001488)	30/01/2019	469.770	295.50000	177	177	175	2	1	104.40000	175	105.60000		
17	BLE	Mallawan	Construction of 237 DUs of Beneficiary Led Construction-Enhancement for town Mallawan Nagar Palika Parishad District Haridwar for Phase 1 (7D09800923001481)	30/01/2019	600.480	355.50000	215	215	206	2	1	115.20000	206	132.00000		
18	BLE	Nasirabad	Construction Of 59 DUs Of Beneficiary Led Construction-Enhancement For Town Nasirabad District Rae Bareilly (7D09145372001493)	30/01/2019	140.690	88.50000	39	39	36	2	1	22.20000	36	21.00000		
19	BLE	Nyoria Husainpur	Construction Of 39 DUs Of Beneficiary Led Construction-Enhancement For Town Nyoria Husainpur District Pilibhit (7D09800875001497)	30/01/2019	96.090	58.50000	39	39	36	2	1	21.60000	36	21.60000		
20	BLE	Paliye Kalan	Construction Of 12 DUs Of Beneficiary Led Construction-Enhancement For Town Paliye Kalan Nagar Palika Parishad District Lakhimpur Khieri (7D09800989001487)	30/01/2019	29.570	18.00000	12	12	12	2	1	7.20000	12	7.20000		

19/

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 Other than SCC/STC Head (Rs. in lakhs)	Total No of Beneficiary Other than SC/ST considered for release.	Amount to be released under Other than SCC/STC Head in 2nd Installment (Rs. in lakhs)	
					(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	Other than SC/ST	Other than SC/ST		No.	No.					
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	670	670	667	1	667	2	1	397.20000	667	403.20000		
22	BLE	Raera	Beneficiary Led Construction Enhancement of 20 dUs ULB rasra DISTRICT Ballia (7D09801204001473)	30/01/2019	49.280	30.00000	16	16	5	1	5	2	1	7.20000	5	-1.20000		
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	0	0	2	1	2	2	1	0.00000	0	0.00000		
24	BLE	Sairthai	Beneficiary Led Construction Enhancement for 45 DUs of ULB Sairthai District Bareilly Uttar Pradesh (7D09800870001489)	30/01/2019	110.870	67.50000	41	41	24	1	24	2	1	17.40000	24	11.40000		
25	BLE	Sitapur	Construction of 192 DUs of Beneficiary Led Construction-Enhancement for town Sitapur Nagar Palika Parishad District Sitapur for Phase 3 (7D09800907001484)	30/01/2019	457.220	288.00000	142	142	129	1	129	2	1	76.80000	129	78.00000		
Grand Total												2,764	2,764	2,462	2,462	1674.20000	2460	1477.80000

191