

PAO(Sectt.)/HUA/Admin/Advice/2020-21//247-48

GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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:	390
Advice Date:	30/12/2020

Sir,

Please debit our account with Rs.11,59,80,000/- (Eleven Crore Fifty Nine 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: **December,2020**

The Amount to be Settled: **December,2020**

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)	11,59,80,000	N-11011/119/2019-HFA I-UD (FTS 9081576) dated 29/12/2020
GRAND TOTAL:				11,59,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

- O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement)-I, Uttar Pradesh,20,Sarojini Naidu Marg, Allahabad -211001
- Sh Jagdish Prasad, US(HFA), M/o-HUA

Pawan Kumar Bhatnagar
(Senior Accounts Officer)

① AO-HFA

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③ MIS-HFA

5/1/21



N-11011/119/2019-HFA I-UD (FTS: 9081576)

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

Nirman Bhawan, New Delhi.
Dated: 29th December, 2020

To

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

Sub: Release of ₹11,59,80,000/- as 1st installment of Central Assistance to the State Government of Uttar Pradesh for 20 BLC (Enhancement) projects approved in 50th CSMC meeting 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 **₹ 11,59,80,000/- (Rupees Eleven Crore Fifty-Nine Lakh and Eighty Thousand only)** to the **State Government of Uttar Pradesh** as 1st installment of Central Assistance for 20 BLC (Enhancement) projects approved in 50th CSMC meeting 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 are as under:

(₹ in lakh)

CSMC	Vertical	Total Projects approved by CSMC	Total Central Assistance sanctioned	1 st instalment of Central Assistance approved in CSMC	Total No of Other than SC & ST Beneficiaries attached in MIS as on 29.10.2020	1 st installment of central assistance proposed for release under Other than SCC and STC Head.
50	BLC(E)	20	3,664.50	1,465.80	1933	1159.80

Project-wise details are annexed.

2. 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.
- Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.

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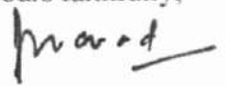
Contd. 2/-

- v. 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.
 - vi. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
 - vii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
 - viii. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
 - ix. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
 - x. State Government to ensure that there is no duplication / change in the identified beneficiaries.
 - xi. 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.
 - xii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
3. 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.
4. The amount is debitible 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 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

5. 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.
6. 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.
7. This issues with the concurrence of the Finance Division vide their **Note#19 dated 19.11.2020**.
8. This sanction has been registered at S.No. 162 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.
9. This being the first instalment of the grant under PMAY-HFA (U) Mission for these projects, no UC is pending 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 Deptt., State Government of Uttar Pradesh.
2. Accountant General (A&E), Uttar Pradesh.
3. NITI Aayog, SP Divn. / DR Divn. New Delhi
4. CGM, RBI, CAS, Nagpur
5. Budget Division M/o HUA
6. Director (HFA-3), MoHUA.
7. Deputy Secretary, IFD, M/o HUA
8. PMU (MIS), HFA Directorate
9. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Sanction folder



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred in Sanction Order No. N-11011/19/2019-HFA-UD(FTS-9081576) dated 29-12-2020 for release of 1st installment (Other than SCC & STC Head) for 20 BLC(E) projects approved in 50th CSMC held on 27.12.2019 for the State of Uttar Pradesh.

S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost		Central Share (Rs. in lakhs)	No. of Beneficiary as per Annexure		Total Beneficiary as per Annexure	Total No. of Pure Beneficiary		Release No	Installment No	Total No. of Other than SC & ST beneficiaries considered for release	Amount due for release under Other than SCC & STC Head (Rs. in lakhs)	Funds Already Released under Other than SCC & STC Head (Rs. in lakhs)	Amount proposed for release under Other than SCC & STC Head (Rs. in lakhs)
					(Rs. in lakhs)	(Rs. in lakhs)		Other than SC & ST	Other than SC & ST		No. of Pure Beneficiary	Other than SC & ST						
1	BLE	Ahaura	Beneficiary Led Construction Enhancement of 75 DUs under PMAY of Ahaura ULB District Mirzapur (7009801247001789)	27/12/2019	184.780	112.50000	73	75	72	74	1	1	1	72	43.20	0.00	43.20	
2	BLE	Azamgarh	Beneficiary Led Construction Enhancement 23 DUs under PMAY of azamgarh ULB, District Azamgarh, Uttar Pradesh (7009801189001781)	27/12/2019	54.850	34.50000	11	23	10	15	1	1	1	10	6.00	0.00	6.00	
3	BLE	Bahraich	Beneficiary Led Construction for 43 DUs under PMAY of Bahraich ULB District Bahraich (7009801125001777)	27/12/2019	105.940	64.50000	42	43	34	40	1	1	1	34	20.40	0.00	20.40	
4	BLE	Bansidh	Beneficiary Led Construction of 76 DUs under PMAY of ulb risiva beazir District bahraich (7009801208001778)	27/12/2019	187.250	114.00000	66	76	63	72	1	1	1	63	37.80	0.00	37.80	
5	BLE	Billgram	Construction Of 26 DUs Of Beneficiary Led Construction-Enhancement For Town Bilgram District-Hardi (7009800921001783)	27/12/2019	65.880	39.00000	26	26	25	25	1	1	1	25	15.00	0.00	15.00	
6	BLE	Gaura Barhaj	Beneficiary Led Construction Enhancement 693 of ULB-Gaura Barhaj Nagar Palika parishad, District-Deoria Pmjay-U (700980117001793)	27/12/2019	1707.390	1039.50000	644	693	532	564	1	1	1	532	319.20	0.00	319.20	
7	BLE	Gonda	Beneficiary Led Construction Enhancement of 59 DUs under PMAY of Gonda ULB District Gonda (7009801134001787)	27/12/2019	145.360	88.50000	58	59	56	56	1	1	1	56	33.80	0.00	33.80	
8	BLE	Jhainabad	Construction of 52 DUs of BLC Enhancement for Jhainabad of District Pilibhit (7009800876001791)	27/12/2019	128.120	78.00000	51	52	46	46	1	1	1	46	27.80	0.00	27.80	
9	BLE	Khalilabad	Beneficiary Led Construction Enhancement of 122 DUs under PMAY of Khalilabad ULB District Sant Kabir Nager (7009801149001782)	27/12/2019	300.580	183.00000	99	122	87	82	1	1	1	87	40.20	0.00	40.20	
10	BLE	Khargapur	Beneficiary Led Construction Enhancement of 26 DUs under PMAY of Khargapur ULB District Gonda (7009801133001786)	27/12/2019	64.050	39.00000	24	26	12	25	1	1	1	12	7.20	0.00	7.20	
11	BLE	Kheri	Construction of 68 DUs of BLC- Enhancement for town Kheri Nager Panchayat for Phase 5 (7009800901001774)	27/12/2019	134.180	99.00000	65	66	50	50	1	1	1	50	30.00	0.00	30.00	

Handwritten initials/signature.

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		Total No. of Pure Beneficiary	Instalment No	Release No	Total No. of Other than SC & ST beneficiaries considered for release	Amount due for release under Other than SCC & STC Head (Rs. in lakhs)	Funds Already Released under Other than SCC & STC Head (Rs. in lakhs)	Amount proposed for release under Other than SCC and STC Head (Rs. in lakhs)
							Other than SC & ST	SC & ST		Other than SC & ST	SC & ST							
12	BLE	Lucknow	Construction of 22 DUs of BLC-Enhancement for town Nagar Nigam Lucknow for Phase 2 (7D09800951001775)	27/12/2019	52.300	93.000000	11	22	22	11	22	22	1	1	11	6.60	0.00	6.60
13	BLE	Navsarganj	Beneficiary Led Construction Enhancement of 64 DUs under PMAY of Nawabganj ULB District Gorid (7D09801137001785)	27/12/2019	152.630	96.000000	64	64	64	61	61	61	1	1	61	36.60	0.00	36.60
14	BLE	Nyoria Husainpur	Construction of 281 DUs of BLC E for Nyoria Husainpur NP District Pilibhit (7D09800875001792)	27/12/2019	684.600	421.500000	272	281	281	268	269	269	1	1	268	160.80	0.00	160.80
15	BLE	Pihani	Construction Of 65 DUs Of Beneficiary Led Construction-Enhancement For Town Pihani District Haridoi (7D09800918001784)	27/12/2019	164.690	97.500000	65	65	65	57	57	57	1	1	57	34.20	0.00	34.20
16	BLE	Pilibhit	Construction of 269 DUs of BLC E for ULB Pilibhit DISTRICT Pilibhit (7D09800872001790)	27/12/2019	662.750	403.500000	242	269	269	227	250	250	1	1	227	136.20	0.00	136.20
17	BLE	Reoti	Beneficiary Led Construction for 223 DUs of ULB reoti District Ballia Uttar Pradesh (7D09801210001779)	27/12/2019	549.420	334.500000	199	223	223	164	193	193	1	1	164	98.40	0.00	98.40
18	BLE	Sewarhi	Construction of 137 DU of BLC E for Sewarhi ULB, District- Kushinagar (7D09801172001788)	27/12/2019	337.540	205.500000	137	137	137	91	91	91	1	1	91	54.60	0.00	54.60
19	BLE	Shahabad	Construction of 18 DUs of BLC-Enhancement for town Shahabad Nagar Palika Paritad for Phase 2 (7D09800915001776)	27/12/2019	45.610	27.000000	4	18	18	4	4	4	1	1	4	2.40	0.00	2.40
20	BLE	Sikanderpur	Beneficiary Led Construction of 103 dUs under PMAY of Sikanderpur ULB DISTRICT Ballia (7D09801203001780)	27/12/2019	253.770	154.500000	91	103	103	83	91	91	1	1	83	49.80	0.00	49.80
Grand Total								2,244	2,443	1,933	2,103	1,933			1,933	1,159.80	0.00	1,159.80

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