

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1658-59

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:	574
Advice Date:	19/02/2021

Sir,

Please debit our account with Rs. **2,65,80,000/- (Two Crore Sixty Five 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)	2,65,80,000	N-11011/5/2019-HFA-I-UD (FTS 9059454) dated 18/02/2021
GRAND TOTAL:				2,65,80,000	

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 BUDG 23/2/21

③ MIS-HFA

④ Rajiv DS 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 ₹2,65,80,000/- as 2nd installment of Central Assistance to the State Government of Uttar Pradesh for 25 BLC (Enhancement) projects approved in 42nd CSMC meeting 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 ₹2,65,80,000/- (Rupees Two Crore Sixty Five Lakh and Eighty Thousand only) to the State Government of Uttar Pradesh for 25 BLC (Enhancement) projects approved in 42nd CSMC meeting held on 31.01.2019 under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Scheduled Castes 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 20.01.2021) 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 SCC	Total No of beneficiaries (SC) entered in MIS as on 20.01.2021	Amount of 2 nd instalment to be released Under SCC Head
42	BLC(E)	25	4918.50	239.40	421	265.80

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.

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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 shall be utilized for the purpose and within selected categorised beneficiaries 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.
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.

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4. 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 **3601.06.502.01.02.35 (Scheduled Caste 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	789	Scheduled Castes 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

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#142 dated 12.02.2021**.

8. This sanction has been registered at S.No. 308 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 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**.

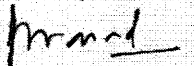
Yours faithfully,


(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 Niyantrak 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-JUD (FTS 9059454) dated 17.02.2021 for release of 2nd Installment (SC) 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 : EATTACHA09202003001201900078, File No. : FTS 9059454, Budget Head : 3601.06.789.17.01.35 (SC), Annexure Attachment Date : 20/01/2021														
S.No	Mission Component	Chy	Project Name	CSMC Project Approval Date	Project Cost (Rs. In lakhs)	Central Share (Rs. In lakhs)	No. of Beneficiary		Total Beneficiary as per Annexure	Installment Release		Amount of 1st installment already released under SCC Head (Rs. In lakhs)	Total No of Beneficiary SC considered for release.	Amount to be released under SCC Head in 2nd installment (Rs. In lakhs)
							SC	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	24	24	24	2	1	11.40000	15	6.60000
2	BLE	Barhya	Construction of 74 DUs of BLC E for Barhya District- BALLIA (7D09198959001474)	30/01/2019	182.320	111.00000	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	17	17	17	2	1	10.20000	2	-7.80000
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	9	9	9	2	1	4.20000	8	5.40000
5	BLE	Bikapur	Construction of 56 DUs of Beneficiary Led Construction-Enhancement for town Bikapur Nagar Panchayat District Faizabad for Phase 2 (7D0980111001479)	30/01/2019	141.890	84.00000	19	19	19	2	1	0.00000	18	21.60000
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	43	43	43	2	1	15.00000	34	25.80000
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	19	19	19	2	1	9.60000	19	13.20000
8	BLE	Fatehganj Pashchimi	Beneficiary Led Construction Enhancement for 77 DUs of ULB Fatehganj Pashchimi District Bareilly Uttar Pradesh (7D09800860001490)	30/01/2019	189.710	115.50000	6	6	6	2	1	3.60000	6	3.60000
9	BLE	Gola Gokaran Nath.	Construction of 35 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	2	1	0.00000	0	0.00000

Ref

State Name : Uttar Pradesh, Financial Year : 2020-21, Attachment ID : EATTACHAI092020001201900078, File No. : FTS 9059454, Budget Head : 3601.06.789.17.01.35 (SC),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		Amount of 1st Installment already released under SCC Head (Rs. in lakhs)	Total No of Beneficiary SC considered for release.	Amount to be released under SCC Head in 2nd Installment (Rs. in lakhs)
							SC	as per Annexure		SC	No.			
10	BLE	Hargaon	Construction of 94 DUs of Beneficiary Led Construction-Enhancement for town Hargaon Nagar Panchayat District Sitapur for Phase 4 (7D09800980001485)	30/01/2019	238.170	141.00000	12	11	12	2	1	5.40000	11	7.80000
11	BLE	Itanuj	Construction of 65 DUs of Beneficiary Led Construction-Enhancement for town Itanuja Nagar Panchayat District Lucknow for Phase 2 (7D09800980001482)	30/01/2019	127.410	97.50000	13	12	13	2	1	6.00000	12	8.40000
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	3	3	3	2	1	1.20000	3	2.40000
13	BLE	Kakori	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	23	22	23	2	1	12.00000	22	14.40000
14	BLE	Kheri	Construction Of 239 DUs Of Beneficiary Led Construction-Enhancement For Town Kheri District Lakhimpur (7D098009910001486)	30/01/2019	569.930	358.50000	32	32	32	2	1	18.00000	32	20.40000
15	BLE	Kcpaganj	Construction of 220 DUs of BLC E for KOPAGANJ District- MAU (7D098001198001472)	30/01/2019	511.090	330.00000	32	27	32	2	1	15.60000	27	16.80000
16	BLE	Lakhimpur	Construction Of 197 DUs Of Beneficiary Led Construction-Enhancement For District Lakhimpur (7D098009000001488)	30/01/2019	469.770	295.50000	20	20	20	2	1	11.40000	20	12.60000
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	22	22	22	2	1	13.80000	22	12.60000
18	BLE	Nasrabad	Construction Of 59 DUs Of Beneficiary Led Construction-Enhancement For Town Nasrabad District Rae Bareilly (7D098143372001493)	30/01/2019	140.690	88.50000	19	20	19	2	1	11.40000	19	11.40000
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	0	0	0	2	1	0.00000	0	0.00000

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State Name : Uttarak Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHIAI0920203003201900078, File No. : FTS 9059454, Budget Head : 3601.06.789.17.01.35 (SC),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		Amount of 1st installment already released under SCC Head (Rs. in lakhs)		Total No of Beneficiary SC considered for release.	Amount to be released under SCC Head in 2nd installment (Rs. in lakhs)	
					(Rs. in lakhs)	(Rs. in lakhs)		SC	as per Annexure		SC	Release	No.	No.			
20	BLE	Paliya Kalan	Construction Of 12 DUs Of Beneficiary Led Construction-Enhancement For Town Paliya Kalan Nagar Palika Parishad District Lakhimpur Kheri (7D09800895001487)	30/01/2019	29.570	18.00000	18.00000	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	1167.00000	107	107	107	105	2	1	63.60000	105	62.40000	
22	BLE	Rusra	Beneficiary Led Construction Enhancement of 20 dUs ULB rasra DISTRICT Ballia (7D09801204001473)	30/01/2019	49.280	30.00000	30.00000	4	4	4	1	2	1	2.40000	1	-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	27.00000	2	2	2	1	2	1	0.00000	1	1.20000	
24	BLE	Sainthal	Beneficiary Led Construction Enhancement for 45 DUs of ULB Sainthal District Bareilly Uttar Pradesh (7D09800870001489)	30/01/2019	110.870	67.50000	67.50000	4	4	4	3	2	1	2.40000	3	1.20000	
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	288.00000	44	44	44	41	2	1	22.20000	41	27.00000	
Grand Total											474	474	474	422	239.4000	421	265.8000

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