



Ref: BMT/C-F/EBR-PMAY/2020-21 | 59
15th Dec. 2020

To,
The Principal Secretary (Urban Development)
Government of Uttar Pradesh,
Shri Lal Bahadur Shastri Bhawan, Uttar Pradesh
Lucknow- 226001

Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

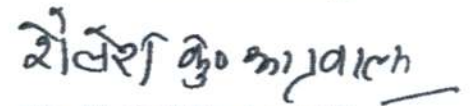
Please refer to the following sanction letters on the subject mentioned above, received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that sanctioned amount has been credited to the State Government of Uttar Pradesh, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna under 1989-scheme as per the following details:

S.No.	Sanction No	Transaction Date	Amount(in Rs.)
1	N-11 012/96/2019-HFA-1 (9077373) dt. 14.12.2020	14.12.2020	14,02,80,000

The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

Yours Sincerely,


(Dr. Shailesh Kr. Agrawal)
Executive Director

Encl.: As above

Copy to:

1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

① AO-HFA, ② Mem Cell, ③ MIS-HFA


5/11/21

हम हिन्दी में किये गये परामर्श का स्वागत करते हैं।

को. सं. 124 तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; टेलीफोन: 91-11-24636705; फैक्स: 91-11-24642849

Core 5A, 1st Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849

E-mail: info@bmtpc.org; bmtpc.ihc@gmail.com

Website: www.bmtpc.org



N-11012/96/2019-HFA-I (9077373)

Government of India
Ministry of Housing & Urban Affairs
HFA-1 Section

Nirman Bhawan, New Delhi
Dated: 14th December, 2020

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi – 110003

Subject: Release of ₹14,02,80,000/- (Rupees Fourteen Crore, Two Lakh and Eighty Thousand Only) as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Uttar Pradesh for 29 BLC (Enhancement) projects approved in 48th CSMC, from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2020-21.

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U), I am directed to convey the sanction of the competent authority and authorize the BMTPC for release of ₹14,02,80,000/- (Rupees Fourteen Crore, Two Lakh and Eighty Thousand Only) as 1st installment of Central Assistance to the **State Government of Uttar Pradesh for 29 BLC (Enhancement) projects approved in 48th CSMC** meeting held on **31.10.2019**, from NUHF borrowed from NSSF for creation of Capital assets under PMAY(U) for the F.Y. 2020-21. Details of the projects along with category-wise MIS entry are attached as **Annexure**.

2. The fund being released is based on the data entered in MIS (as on **23.01.2020**) out of the approved list of beneficiaries in **48th CSMC** meeting. The category-wise summary of the above said release is as under:

(Rs. in lakh)							
CSMC	Vertical	Total Projects approved by CSMC	Total Central Assistance sanctioned	1 st instalment of Central Assistance approved in CSMC	Projects entered in MIS as on 23.01.2020	Total No of Beneficiaries (Other than SC/ST) attached in MIS as on 23.01.2020	1 st installment of central assistance proposed for release for Other than SC/ST Beneficiaries
48	BLC(E)	30	5323.50	2129.40	29	2338	1402.80

3. BMTPC shall release the amount to **State Government of Uttar Pradesh** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General Financial Rules, 2017 and the extant accounting procedure.

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4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **₹14,02,80,000/- (Rupees Fourteen Crore, Two Lakh and Eighty Thousand Only)** for **29 BLC (Enhancement)** projects is further subject to the following terms and conditions in addition to the observations of the CSMC:

- I. The releases made by BMTPC to the State/UT Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.
- II. The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.
- III. 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 Share 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).
- IV. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- V. 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).
- VI. The State Government and implementing agencies 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 conditions required under the scheme.
- VII. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY(U) for the implementation of the Scheme.
- VIII. The State Government shall furnish Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.
- IX. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- X. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiaries before release of subsequent instalment.

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- XI. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY (U) and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- XII. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government / ULB.
- XIII. 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.
- XIV. BMTPC shall adhere to the conditions stipulated in the Letter of Authority -F.No. 5/3/2020 – NS dated 07.12.2020 in respect of EBR raised through NSSF.
- XV. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for **₹14,02,80,000/- (Rupees Fourteen Crore, Two Lakh and Eighty Thousand Only)** for the financial year 2020-21 and will be transferred to **State Govt. of Uttar Pradesh** through e-payment as per the following details of bank account:

Name of the State/UT	Uttar Pradesh
Agency Name as per Bank Account	Pradhan Mantri Awas Yojana(Urban),SUDA, Lucknow
Account No	31860100017877
Bank Name	Bank of Baroda
Bank Address	Gyatri Plaza 2/23, Awadh Gomti, Lucknow
IFSC code	BARB0AVALUC

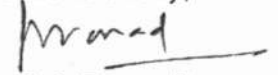
6. This being the 1st installment no UC is required from the State Government.

7. 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.

8. This issues with the concurrence of the Finance Division vide their **Note#38 dated 29.04.2020 (E File N. 9077373)**.

9. This sanction has been registered at S.No. **59** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(Jagdish Prasad)

Under Secretary to the Government of India
Tele No.011-23063029

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Copy to:-

1. The Principal Secretary/Secretary, Urban Development/Housing Deptt., 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 Bhavan, New Delhi, New Delhi
5. CCA, MoHUA
6. Director/DS, IFD, MoHUA
7. DS (HFA-3), MoHUA.
8. DS, Budget Division, MoHUA
9. PAO, MoHUA, Nirman Bhawan
10. AO (HFA), MoHUA
11. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
12. PMU (MIS), HFA Directorate
13. Sanction folder.
14. File copy.



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred in Sanction Order No. N-11012/96/2019-HFA-1-JD (FTS- 9077573) dated 14/12/2020 for release of 1st installment (Other than SCC/STC) for 29 BLC (Enhancement) projects approved in 48th CSMC held on 31/10/2019 for Uttar Pradesh

State Name : Uttar Pradesh, Financial Year : 2020-21, Attachment ID : BATTACHOT0920203110201900059, File No. : 9077373, Budget Head : EBR Head (All), Annexure Attachment Date : 23/01/2020																		
S.N	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 Other than SC/ST	Total Beneficiary as per Annexure	No. of Pure Beneficiary		Total No. of Beneficiary Considered for Release (Other than SC/ST)	Amount due for release under Other than SCC/STC Head (Rs. in lakhs)	Amount Already Released under Other than SCC/STC Head (Rs. in lakhs)	Amount Proposed for Release under Other than SCC/STC Head (Rs. in lakhs)				
									No. of Beneficiary	Other than SC/ST								
1	BLE	Alligarh	Beneficiary Led Construction Enhancement for 20 DUs under PMAY of Aligarh ULB District Aligarh (7D0980076001736)	31/10/2019	49.280	30.00000	17	20	16	20	16	3	1	3	16	9.60000	0.00000	9.60000
2	BLE	Bahraich	Beneficiary Led Construction of DUs 183 Enhancement under PMAY of ULB BAHRAICH District BAHRAICH Uttar Pradesh (7D09801125001750)	31/10/2019	450.870	274.50000	153	183	149	173	149	3	1	3	149	89.40000	0.00000	89.40000
3	BLE	Barkhera	Beneficiary Led Construction Enhancement for 47 DUs Barkhera District Pilibhit (7D09800878001737)	31/10/2019	115.800	70.50000	46	47	42	42	42	3	1	3	42	25.20000	0.00000	25.20000
4	BLE	Basti	Beneficiary Led Construction Enhancement of 103 DUs under PMAY of BASTI ULB District BASTI Uttar Pradesh (7D09801147001748)	31/10/2019	253.770	154.50000	58	103	42	91	42	3	1	3	42	25.20000	0.00000	25.20000
5	BLE	Belthara Road	Beneficiary Led Construction ENHANCEMENT of 26 DUs under PMAY of Belthara road ULB District Ballia Uttar Pradesh (7D09801202001751)	31/10/2019	64.060	39.00000	26	26	23	23	23	3	1	3	23	13.60000	0.00000	13.60000
6	BLE	Bhadarsa	Construction of 14 DUs of BLC- Enhancement for town Bhadarsa Nagar Panchayat for Phase 4 (7D09801106001727)	31/10/2019	35.470	21.00000	12	14	12	14	12	3	1	3	12	7.20000	0.00000	7.20000
7	BLE	Bikapur	Construction of 57 DUs of BLC- Enhancement for town Bikapur Nagar Panchayat for Phase 5 (7D0980111001729)	31/10/2019	144.420	85.50000	45	57	40	52	40	3	1	3	40	24.00000	0.00000	24.00000
8	BLE	Coloniganj	Beneficiary Led Construction of DUs 48 Enhancement under PMAY of ULB Coloniganj District Gondia Uttar Pradesh (7D09801136001753)	31/10/2019	100.990	72.00000	48	48	42	45	42	3	1	3	42	25.20000	0.00000	25.20000
9	BLE	Dohrihat	Beneficiary led construction 61 DUs enhancement under pmay of dohrihat ulb district MAU (7D09801195001746)	31/10/2019	145.460	91.50000	23	61	22	61	22	3	1	3	22	13.20000	0.00000	13.20000
10	BLE	Ganj Dundawara	Construction of 48 DUs of BLC E for ULB Ganj Dundawara NP DISTRICT Kasiram Nagar (7D09801273001735)	31/10/2019	118.260	72.00000	47	48	46	47	46	3	1	3	46	27.60000	0.00000	27.60000

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11	BLE	Jais	Construction of 143 DUs of BLC- Enhancement for town Jais Nagar Palika Parishad for Phase 2 (7D09800958001730)	31/10/2019	362.320	214.50000	130	143	104	116	1	3	104	62.40000	0.00000	62.40000
12	BLE	Kaimgarj	Construction of 18 DUs of BLC- Enhancement for town Kaimgarj Nagar Palika Parishad for Phase 1 (7D09800966001726)	31/10/2019	45.610	27.00000	7	18	6	16	1	3	6	3.60000	0.00000	3.60000
13	BLE	Kakori	Construction of 492 DUs of BLC- Enhancement for town Kakori Nagar Panchayat for Phase 4 (7D09800965001731)	31/10/2019	1246.570	738.00000	417	482	380	430	1	3	380	228.00000	0.00000	228.00000
14	BLE	Kasganj	Beneficiary Led Construction Enhancement for 86 DUs under PMAY of Kasganj ULB District Kasganj (7D09801299001738)	31/10/2019	211.880	129.00000	86	86	80	80	1	3	80	48.00000	0.00000	48.00000
15	BLE	Khadda	Beneficiary led Construction New Sanction 494 DU # NP Khadd Nagar Panchayat District Kushinagar (7D09801196001734)	31/10/2019	1116.320	741.00000	174	494	144	459	1	3	144	86.40000	0.00000	86.40000
16	BLE	Kul Pahar	Construction of 141 DUs of BLC E for ULB Kulpahar District Meherba (7D09801046001739)	31/10/2019	336.230	211.50000	84	141	69	125	1	3	69	41.40000	0.00000	41.40000
17	BLE	Laharpur	Construction of 374 DUs of BLC- Enhancement for town Laharpur Nagar Palika Parishad for Phase 3 (7D09800969001732)	31/10/2019	774.960	561.00000	371	374	315	318	1	3	315	189.00000	0.00000	189.00000
18	BLE	Maghar	Construction of 80 DUs of BLC Enhancement of Maghar ULB District Sant Kabir Nagar (7D0980150001745)	31/10/2019	197.100	120.00000	52	80	41	69	1	3	41	24.60000	0.00000	24.60000
19	BLE	Mallawan	Construction of 39 DUs of BLC- Enhancement for town Mallawan Nagar Palika Parishad for Phase 3 (7D09800923001733)	31/10/2019	96.810	56.50000	38	39	35	36	1	3	35	21.00000	0.00000	21.00000
20	BLE	Mankapur	Beneficiary Led Construction of DUs 6 Enhancement under PMAY of ULB Mankapur District Gorha Uttar Pradesh (7D09801139001747)	31/10/2019	14.780	9.00000	6	6	6	6	1	3	6	3.60000	0.00000	3.60000
21	BLE	Mehnagar	Beneficiary Led Construction of DUs 13 Enhancement under PMAY of ULB MEHNAGAR District Azamgarh Uttar Pradesh (7D09801194001752)	31/10/2019	31.000	19.50000	8	13	7	11	1	3	7	4.20000	0.00000	4.20000
22	BLE	Nyoria Husainpur	Construction of 14 DUs of BLC E for Nyoria Husainpur NP District Pilibhit (7D09800875001744)	31/10/2019	34.460	21.00000	14	14	12	12	1	3	12	7.20000	0.00000	7.20000
23	BLE	Pali	Construction Of 165 DUs Of Beneficiary Led Construction-Enhancement For Town Pali District Hardoi (7D09800917001728)	31/10/2019	418.060	247.50000	161	165	141	144	1	3	141	84.60000	0.00000	84.60000
24	BLE	Patiyali	Construction of 31 DUs of BLC E for PATIYALI District-KASGANJ (7D09801274001743)	31/10/2019	76.380	46.50000	29	31	27	27	1	3	27	16.20000	0.00000	16.20000

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25	BLE	Pilibhit	Construction of 152 DUs of BLC E for ULB Pilibhit DISTRICT Pilibhit (7D09800877001740)	31/10/2019	374.490	228.000000	142	152	131	140	1	3	131	78.600000	0.000000	78.600000
26	BLE	Ramkola	Construction of 245 DUs of BLC E for Ramkola District- Kshinagar (7D09801168001725)	31/10/2019	603.620	367.500000	245	245	210	210	1	3	210	126.000000	0.000000	126.000000
27	BLE	Ruthaut Bazar	Beneficiary Led Construction Vertical IV Enhancement of 124 DUs under PMAY of RUDHAULI ULB District BASTI Uttar Pradesh (7D09900045001748)	31/10/2019	305.510	186.000000	106	124	85	111	1	3	85	51.000000	0.000000	51.000000
28	BLE	Sahawar	Beneficiary Led Construction Enhancement of 34 dUs under PMAY of SAHAWAR ULB DISTRICT KASGANJ (7D09801270001741)	31/10/2019	83.770	51.000000	34	34	29	29	1	3	29	17.400000	0.000000	17.400000
29	BLE	Sidhpura	Beneficiary Led Construction Enhancement for 96 DUs under PMAY of Sidhpura Nagar Panchayat ULB District Kasganj (7D09801275001742)	31/10/2019	236.520	144.000000	93	96	82	84	1	3	82	49.200000	0.000000	49.200000
Grand Total							2,672	3,354	2,338	2,991			2338	1402.800000	0.000000	1402.800000

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