

Ref: BMT/C-F/EBR-PMAY/2020-21/57
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,

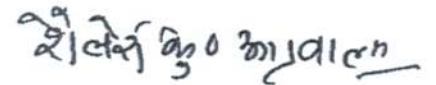
Please refer to the following sanction letters on the subject mentioned above, received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that sanctioned amount has been credited to the State Government of Uttar Pradesh, as mentioned in the sanction order as Central 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-11011/78/2019-HFA-1 (9072280) dt. 14.12.2020	14.12.2020	6,02,40,000

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 Man-Cell, ③ MIS-HFA

हम हिन्दी में किये गये पत्राचार को प्रोत्साहित करते हैं।

भारत पर्यावास केंद्र, लोदी रोड, नई दिल्ली - 110003 | दूरभाष: 91-11-24636705; फ़ैक्स: 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-11011/78/2019-HFA-I (9072280)

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 ₹6,02,40,000/- (Rupees Six Crore, Two Lakh and Forty Thousand Only) as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Uttar Pradesh for 19 BLC (Enhancement) projects approved in 46th 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 ₹6,02,40,000/- (Rupees Six Crore, Two Lakh and Forty Thousand Only) as 1st installment of Central Assistance to the **State Government of Uttar Pradesh** for 19 **BLC (Enhancement)** projects approved in 46th CSMC meeting held on **29.08.2019**, 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 46th 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
46	BLC(E)	19	1995.00	798.00	19	1004	602.40

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 **₹6,02,40,000/- (Rupees Six Crore, Two Lakh and Forty Thousand Only)** for 19 **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 **₹6,02,40,000/- (Rupees Six Crore, Two Lakh and Forty 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

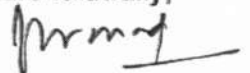
6. This being the 1st installment no UC is required from the State Government.

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#39 dated 29.04.2020 (E File N. 9072280)**.

9. This sanction has been registered at S.No. **57** 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

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-11011/78/2019-HFA-1-UD (FTS-9072280) dated 14.12.2020 for release of 1st installment (Under Other than SCC and STC Head) for 19 BLC(Enhancement) projects approved in 46th CSMC meeting held on 29.08.2019.

State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : BATTACHOT0920202908201900057, File No. : FTS 9072280, Budget Head : EBR, Head (All)Annexure Attachment Date : 23/01/2020															
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 (Other than SC and ST)	Total Beneficiary as per Annexure	No. of Pure Beneficiary (Other than SC and ST)	Installment		Total No of Beneficiary considered for release (Other than SC and ST)	Amount due for release under Other than SCC and STC Head (Rs. in lakhs)	Amount already Released under Other than SCC and STC Head (Rs. in lakhs)	Amount Proposed for Release Other than SCC and STC Head (Rs. in lakhs)
										No.	No.				
1	BLE	Aligarh	Beneficiary Led Construction Enhancement for 50 DUs under PMAY of Aligarh ULB District Aligarh Uttar Pradesh (7D09800768001683)	29/08/2019	123.190	75.00000	27	50	26	1	3	26	15.60	0.00	15.60
2	BLE	Amanpur	Construction Of Bic E 75 DUs in ULB Amanpur District Kansiram Nagar (7D09801271001696)	29/08/2019	153.650	112.50000	70	75	64	1	3	64	38.40	0.00	38.40
3	BLE	Bellia	Beneficiary Led Construction Enhancement of 176 dUs ULB BALLIA DISTRICT Bellia (7D09801206001685)	29/08/2019	433.620	264.00000	153	176	133	1	3	133	79.80	0.00	79.80
4	BLE	Bareilly	Construction Of Bic E 20 DUs in ULB Bareilly District Bareilly (7D09800866001701)	29/08/2019	49.280	30.00000	11	20	11	1	3	11	6.60	0.00	6.60
5	BLE	Barwar	BLC-Enhancement for town barwar nagar panchayat for Phase 2 (7D09800899001691)	29/08/2019	108.840	87.00000	57	58	54	1	3	54	32.40	0.00	32.40
6	BLE	Bilgram	Construction of 39 DUs of BLC-Enhancement for town Bilgram Nagar Palika Parasad for Phase 3 (7D09800921001693)	29/08/2019	98.810	58.50000	23	39	17	1	3	17	10.20	0.00	10.20
7	BLE	Bilanda	Construction Of Bic E 179 DUs in ULB BILSANDA District Pillibhit (7D09800880001702)	29/08/2019	441.010	268.50000	130	179	131	1	3	130	78.00	0.00	78.00
8	BLE	Deoria	Beneficiary led Construction Enhancement 151 dUs ULB Deoria District Deoria (7D09801175001682)	29/08/2019	372.030	226.50000	120	151	101	1	3	101	60.60	0.00	60.60

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Annexure referred in Sanction Order No. N-11011/78/2019-HFA-1-UD (FTS-9072280) dated 14.12.2020 for release of 1st installment (Under Other than SCC and STC Head) for 19 BLC(Enhancement) projects approved in 46th CSMC meeting held on 29.08.2019.

State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : BATTACHOT0920202908201900057, File No. : FTS 9072280, Budget Head (All) Annexure Attachment Date : 23/01/2020															
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 (Other than SC and ST)	Instalment Release No.	Total No of Beneficiary considered for release (Other than SC and ST)	Amount due for release under Other than SCC and STC Head (Rs. in lakhs)	Amount already Released under Other than SCC and STC Head (Rs. in lakhs)	Amount Proposed for Release Other than SCC and STC Head (Rs. in lakhs)
							No.	(Other than SC and ST)							
9	BLE	Gopamau	Construction Of 68 DUs Of Beneficiary Led Construction-Enhancement For Town Gopamau District Hardoi (7D09800918001688)	29/08/2019	172.290	102.00000	64	68	60	1	3	60	36.00	0.00	36.00
10	BLE	Hardoi	Construction Of 17 DUs Of Beneficiary Led Construction-Enhancement For Town Hardoi District Hardoi (7D09800919001689)	29/08/2019	43.070	25.50000	17	17	17	1	3	17	10.20	0.00	10.20
11	BLE	Kaanganj	Construction Of BLC E 95 DUs In ULB Kaanganj District Kansirram Nagar (7D09801269001697)	29/08/2019	234.060	142.50000	86	95	70	1	3	70	42.00	0.00	42.00
12	BLE	Kauraganj	Construction Of BLC E 155 DUs In ULB Kauraganj District Aligarh (7D09800770001695)	29/08/2019	381.880	232.50000	149	155	147	1	3	147	88.20	0.00	88.20
13	BLE	Mahmudabad	Construction of 44 DUs of BLC-Enhancement for town Mahmudabad nagar palika parishad for Phase 5 (7D09800912001690)	29/08/2019	111.480	66.00000	35	44	25	1	3	25	15.00	0.00	15.00
14	BLE	Mogra Badshahpur	Beneficiary Led Construction ENHANCEMENT 79 DUs under PMAY of Mogra Badshahpur ULB District JAUNPUR (7D09801213001686)	29/08/2019	188.390	118.50000	75	79	67	1	3	67	40.20	0.00	40.20
15	BLE	Mohammadi	Construction of 27 DUs BLC-Enhancement for town Mohammadi Nagar Palika Parishad for Phase 2 (7D09800898001692)	29/08/2019	68.410	40.50000	16	27	15	1	3	15	9.00	0.00	9.00

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Annexure referred in Sanction Order No. N-11011/78/2019-HFA-1-UD (FTS-9072280) dated 14.12.2020 for release of 1st installment (Under Other than SCC and STC Head) for 19 BLC(Enhancement) projects approved in 46th CSMC meeting held on 29.08.2019.

State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : BATTACHOT092020290201900057, File No. : FTS 9072280, Budget Head : EBR_Head (All) Annexure Attachment Date : 23/01/2020																				
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 (Other than SC and ST)		Installment No.	Release No.	Total No of Beneficiary considered for release (Other than SC and ST)	Amount due for release under Other than SCC and STC Head (Rs. in lakhs)	Amount already Released under Other than SCC and STC Head (Rs. in lakhs)	Amount Proposed for Release Other than SCC and STC Head (Rs. in lakhs)			
							No. of Beneficiary per Annexure (Other than SC and ST)	No. of Beneficiary (Other than SC and ST)		No.	No.									
16	BLE	Mohampur	Construction Of BIC E 17 DUs In ULB MOHANPUR District Kansiram Nagar (7D09801272001698)	29/08/2019	41.880	25.50000	5	17	17	5	1	3	5	3.00	0.00	3.00				
17	BLE	Rasra	Beneficiary Led Construction Vertical IV Enhancement of 17 DUs under PMAY of Rasra ULB District Ballia Uttar Pradesh (7D09801204001684)	29/08/2019	41.880	25.50000	12	17	17	10	1	3	10	6.00	0.00	6.00				
18	BLE	Sahawar	Construction Of BIC E 27 DUs In ULB Sahawar District Kansiram Nagar (7D09801270001699)	29/08/2019	66.520	40.50000	24	27	27	22	1	3	22	13.20	0.00	13.20				
19	BLE	Soron	Construction Of BIC E 36 DUs In ULB Soron District Kansiram Nagar (7D09801267001700)	29/08/2019	88.700	54.00000	35	36	36	30	1	3	30	18.00	0.00	18.00				
Grand Total														1,109	1,330	1,005	1004	602.40	0.00	502.40

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