

Ref: BMT/C-F/EBR-PMAY/2019-20/72
19th Mar..2020

To

The 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 sanction letter no N-11012/86/2018-HFA-I-(9056369) dated 18.02.2020 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs. 16,74,00,000/- (Rupees Sixteen Crore Seventy Four Lakhs Only)** 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. 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-I Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011



① AO-HFA, ② Man. Secy, ③ MIS-HFA

BMDA
20/3/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



सत्यमेव जयते

N-11012/86/2018-HFA-I (9056369)Government of India
Ministry of Housing & Urban Affairs
HFA-1 Section

Nirman Bhawan, New Delhi

Dated: 17th February, 202018th

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 Rs. 16,74,00,000/- (Rupees Sixteen Crore and Seventy-Four Lakh Only) as 1st installment of Central Assistance (to be released/adjusted) under Pradhan Mantri Awas Yojana (Urban) to the State Government of Uttar Pradesh for 45 BLC (New) projects approved by 39th CSMC, from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Saving Fund (NSSF) for the financial year 2019-20.

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 **Rs. 16,74,00,000/- (Rupees Sixteen Crore and Seventy-Four Lakh Only)** as 1st installment of Central Assistance to the **State Government of Uttar Pradesh** for 45 BLC (New) projects approved in 39th CSMC meetings held on 30.10.2018, from NUHF borrowed from NSSF for creation of Capital assets under PMAY(U) for the F.Y. 2019-20. 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 (as on 04.02.2020) in MIS out of the approved list of beneficiaries in 39th CSMC meeting. The category-wise summary of the above said release is as under:

(Rs in lakh)

CSMC	Vertical Name	No. of Projects	No of Beneficiaries as per Annexure			No of beneficiaries for which release has been proposed.			Amount of 1 st installment already released in these projects			Balance of 1 st installment of Central Assistance to be released/adjusted .			
			Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SCC/STC Head	SCC Head	STC head	Total
39 th	BLC (N)	45	11598	4355	577	10994	3870	479	5575.80	1736.40	219.60	1020.60	585.60	67.80	1674.00

Project-wise details are at Annexure.

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 **Rs. 16,74,00,000/- (Rupees Sixteen Crore and Seventy-Four Lakh Only)** for 45 BLC (New) 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. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. BMTPC shall adhere to the conditions stipulated in the Letter No. 5/7/2019-NS(Pt) dated 04.02.2020 in respect of EBR raised through NSSF.

6. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for **Rs. 16,74,00,000/- (Rupees Sixteen Crore and Seventy-Four Lakh Only)** for the financial year 2019-20 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	713401621000003
Bank Name	Vijya bank
Bank Address	A-1-33, Vijay Khand, Gomti Nagar ,Lucknow
IFSC code	VIJB0007134

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

8. 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.

9. This issues with the concurrence of the Finance Division vide their **Note#135** dated 12.02.2020 (**E File N. 9056369**).

10. This sanction has been registered at S.No. 72 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,



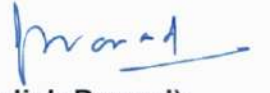
(Jagdish Prasad)

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, 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 Bhavan, New Delhi, New Delhi
5. CCA, MoHUA.
6. 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
Tele No.011-23063029

Annexure referred to Sanction Order No N-11012/86/2018-HFA-1 FTS: 9056369 dated 17.02.2020 for release of balance of 1st installment for 45 BLC (New) projects approved in 39th CSMC meeting held on 30.10.2018

State Name : Uttar Pradesh, Financial Year : 2019-20, Attachment ID : EATTACHIA092019010201800016, File No.: FTS 9056369, Budget Head : EBR, Head (All)

S.No	Mission Component	City	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per Annexure			No. of Pure Beneficiary attached in MIS			No. of beneficiaries for which released has been processed			1st installment already released under (Rs. in lakhs)			Amount of balance of 1st installment to be released/adjusted (Rs. in lakh)						
					Others	SC	ST	Others	SC	ST	Others	SC	ST	Other than SCC/STC Head	SCC Head	STC Head	Under Other than SCC/STC Head	Under SCC Head	Under STC Head	Total			
1	BLC	Aderi	1310.40	585.00	311	78	1	312	54	7	373	311	54	1	366	-180.00	-12.60	0.00	6.60	19.80	0.60	27.00	
2	BLC	Bajna	231.80	91.50	61	0	0	51	0	1	52	51	0	0	51	-18.60	0.00	-0.60	12.00	0.00	-0.60	11.40	
3	BLC	Bailia	3028.60	1195.50	710	58	29	797	57	31	795	707	57	29	793	-371.40	-22.80	-17.40	52.80	11.40	0.00	64.20	
4	BLC	Bansdih	874.00	345.00	219	11	0	217	13	0	230	217	11	0	228	-124.80	-6.60	0.00	5.40	0.00	0.00	5.40	
5	BLC	Bansi	2595.40	1024.50	522	138	23	683	482	102	54	638	482	102	23	607	-243.00	-57.60	-13.80	46.20	3.60	0.00	49.80
6	BLC	Barhani Bazar	528.20	208.50	65	0	74	139	63	23	43	63	0	43	106	-36.60	0.00	-16.20	1.20	0.00	9.60	10.80	
7	BLC	Bhagwant Nagar	1641.56	733.50	171	251	67	489	306	130	36	472	171	130	36	337	-72.60	-105.60	-27.60	30.00	-27.60	-6.00	-3.60
8	BLC	Biswan	1470.36	657.00	390	41	7	438	388	41	8	437	388	41	7	436	-201.00	-22.20	-3.60	31.80	2.40	0.60	34.80
9	BLC	Chakia	2698.08	1204.50	739	55	9	803	675	43	10	728	675	43	9	727	-313.20	-15.60	-5.40	91.80	10.20	0.00	102.00
10	BLC	Chandpur	1311.00	517.50	237	108	0	345	219	93	1	313	219	93	0	312	-122.40	-30.60	0.00	9.00	25.20	0.00	34.20
11	BLC	Chhata	391.40	154.50	81	21	1	103	65	17	15	97	65	17	1	83	-35.40	-7.80	-0.60	3.60	2.40	0.00	6.00
12	BLC	Chhivramau	453.19	202.50	117	18	0	135	114	19	0	133	114	18	0	132	-48.60	-9.60	0.00	19.80	1.20	0.00	21.00
13	BLC	Domariyaga nj	3553.00	1402.50	758	146	31	935	654	133	57	844	654	133	31	818	-314.40	-67.80	-18.60	78.00	12.00	0.00	90.00
14	BLC	Farah	615.60	243.00	152	10	0	162	126	10	1	137	126	10	0	136	-59.40	-6.00	-0.60	16.20	0.00	-0.60	15.60

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					Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total	Other than SCC/STC Head	SCC Head	STC Head	Under Other than SCC/STC Head	Under SCC Head	Under STC Head	Total
15	BLC	Faridpur	1174.20	463.50	191	78	40	309	194	77	35	306	191	77	35	303	-73.80	-28.80	-7.80	40.80	17.40	13.20	71.40
16	BLC	Farrukhabad cum-Fatehgarh	768.75	343.50	107	83	39	229	109	82	36	227	107	82	36	225	-58.80	-49.80	-10.20	5.40	-0.60	11.40	16.20
17	BLC	Gokul	95.00	37.50	22	3	0	25	21	3	1	25	21	3	0	24	-10.20	-1.80	0.00	2.40	0.00	0.00	2.40
18	BLC	Govaridhan	224.20	88.50	53	5	1	59	44	3	3	50	44	3	1	48	-21.00	-1.80	-0.60	5.40	0.00	0.00	5.40
19	BLC	Jalalabad	152.00	60.00	36	4	0	40	31	8	0	39	31	4	0	35	-16.20	-0.60	0.00	2.40	1.80	0.00	4.20
20	BLC	Kannauj	2796.36	1249.50	616	217	0	833	598	213	8	819	598	213	0	811	-279.00	-111.60	0.00	79.80	16.20	0.00	96.00
21	BLC	Karari	520.33	232.50	62	84	9	155	61	81	11	153	61	81	9	151	-24.00	-41.40	-2.40	12.60	7.20	3.00	22.80
22	BLC	Kharagpur	243.20	96.00	62	2	0	64	61	3	0	64	61	2	0	63	-24.00	-0.60	0.00	12.60	0.60	0.00	13.20
23	BLC	Kithaur	1706.11	672.00	419	29	0	448	407	23	1	431	407	23	0	430	-244.20	-13.80	-0.60	0.00	0.00	-0.60	-0.60
24	BLC	Kursath	151.06	67.50	30	15	0	45	29	16	0	45	29	15	0	44	-16.80	-4.80	0.00	0.60	4.20	0.00	4.80
25	BLC	Mahmudabad	1356.22	606.00	308	90	6	404	297	86	7	390	297	86	6	389	-165.00	-42.60	-1.80	13.20	9.00	1.80	24.00
26	BLC	Mathura	7432.80	2934.00	171	1785	0	1956	167	1687	49	1903	167	1687	0	1854	-85.80	-637.20	0.00	14.40	375.00	0.00	389.40
27	BLC	Mawana	2681.02	1056.00	689	15	0	704	615	16	0	631	615	15	0	630	-343.20	-9.60	0.00	25.80	-0.60	0.00	25.20
28	BLC	Paintapur	1215.23	543.00	336	25	1	362	335	25	2	362	335	25	1	361	-164.40	-8.40	-0.60	36.60	6.60	0.00	43.20

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					Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total	Other than SCC/STC Head	SCC Head	STC Head	Under Other than SCC/STC Head	Under SCC Head	Under STC Head	Total
29	BLC	Pankshigari	258.96	102.00	54	14	0	68	59	9	0	68	54	9	0	63	-35.40	-5.40	0.00	-3.00	0.00	0.00	-3.00
30	BLC	Radhakund	452.20	178.50	88	31	0	119	73	30	1	104	73	30	0	103	-34.20	-7.80	0.00	9.60	10.20	0.00	19.80
31	BLC	Reoti	1816.40	717.00	424	54	0	478	419	27	32	478	419	27	0	446	-231.60	-11.40	-19.20	19.80	4.80	-19.20	5.40
32	BLC	Salyad Razi	1485.12	663.00	343	65	34	442	342	66	34	442	342	65	34	441	-114.00	-36.60	-0.60	91.20	2.40	19.80	113.40
33	BLC	Saral Aquil	469.88	210.00	75	65	0	140	74	66	0	140	74	65	0	139	-33.00	-36.00	-0.60	11.40	3.00	-0.60	13.80
34	BLC	Saunkh	832.20	328.50	146	73	0	219	117	48	25	190	117	48	0	165	-53.40	-24.60	0.00	16.80	4.20	0.00	21.00
35	BLC	Shekot	1432.60	565.50	305	72	0	377	268	40	3	311	268	40	0	308	-154.20	-18.00	0.00	6.60	6.00	0.00	12.60
36	BLC	Shivrajpur	429.69	192.00	91	36	1	128	93	34	1	128	91	34	1	126	-52.80	-21.60	-0.60	1.80	-1.20	0.00	0.60
37	BLC	Siddharthnagar	250.80	99.00	59	7	0	66	56	7	1	64	56	7	0	63	-24.00	-3.60	0.00	9.60	0.60	0.00	10.20
38	BLC	Sidhnali	1302.51	582.00	253	135	0	388	260	116	0	376	253	116	0	369	-111.00	-59.40	0.00	40.80	10.20	0.00	51.00
39	BLC	Sirathu	305.49	136.50	49	40	2	91	52	37	2	91	49	37	2	88	-19.20	-19.80	-1.20	10.20	2.40	0.00	12.60
40	BLC	Sirauli	361.00	142.50	77	18	0	95	75	13	3	91	75	13	0	88	-39.60	-1.80	0.00	5.40	6.00	0.00	11.40
41	BLC	Sirsaganj	1293.60	577.50	339	41	5	385	342	39	4	385	339	39	4	382	-158.40	-11.40	-1.20	45.00	12.00	1.20	58.20
42	BLC	Suar	3655.60	1443.00	962	0	0	962	915	35	0	950	915	0	0	915	-500.40	0.00	0.00	48.60	0.00	0.00	48.60

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					Others	SC	ST	Others	SC	ST	Others	SC	ST	Other than SCC/STC Head	SCC Head	STC Head	Under Other than SCC/STC Head	Under SCC Head	Under STC Head	Total			
43	BLC	Trirwegenj	654.61	292.50	129	66	0	130	64	0	194	129	64	0	193	-67.80	-34.80	0.00	9.60	3.60	0.00	13.20	
44	BLC	Ujka Bazar	2542.20	1003.50	342	174	153	306	157	175	638	306	157	153	616	-157.80	-80.40	-57.60	25.80	13.80	34.20	73.80	
45	BLC	Waidpur	1226.40	547.50	227	94	44	237	97	17	351	227	94	17	338	-121.20	-46.20	-10.20	15.00	10.20	0.00	25.20	
Total			59988.33	24795.00	11598	4355	577	16530	11166	3943	715	15824	10994	3870	479	15343	-5575.80	-1736.40	-219.60	1020.60	585.60	67.80	1674.00

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