

Ref: BMT/C-F/EBR-PMAY/2020-21/55  
15<sup>th</sup> 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-11 011/64/2019-HFA-1 (9069665) dt. 14.12.2020	14.12.2020	8,64,60,000

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

हम हिन्दी में किये गये पत्राचार का प्रकाश करते हैं।

5-11/21  
आ. प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; टेलीफोन: 91-11-24636705; फैक्स: 91-11-24642849  
Core 5A, 1<sup>st</sup> 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-11011/64/2019-HFA-I (9069665)**  
Government of India  
Ministry of Housing & Urban Affairs  
HFA-1 Section  
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Nirman Bhawan, New Delhi  
Dated: 14<sup>th</sup> December, 2020

To

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

**Subject: Release of ₹8,64,60,000/- (Rupees Eight Crore, Sixty-Four Lakh and Sixty Thousand Only) as 1<sup>st</sup> installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Uttar Pradesh for 13 BLC (Enhancement) projects approved in 45<sup>th</sup> 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 **₹8,64,60,000/- (Rupees Eight Crore, Sixty-Four Lakh and Sixty Thousand Only)** as 1<sup>st</sup> installment of Central Assistance to the **State Government of Uttar Pradesh** for **13 BLC (Enhancement)** projects approved in 45<sup>th</sup> CSMC meeting held on **25.07.2019**, 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 **26.01.2020**) out of the approved list of beneficiaries in 45<sup>th</sup> 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 <sup>st</sup> instalment of Central Assistance approved in CSMC	Projects entered in MIS as on 26.01.2020	Total No of Beneficiaries (Other than SC/ST) attached in MIS as on 26.01.2020	1 <sup>st</sup> installment of central assistance proposed for release for Other than SC / ST Beneficiaries
45	BLC(E)	13	2844.00	1137.60	13	1441	864.60

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 **₹8,64,60,000/- (Rupees Eight Crore, Sixty-Four Lakh and Sixty Thousand Only)** for 13 **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 **₹8,64,60,000/- (Rupees Eight Crore, Sixty-Four Lakh and Sixty 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

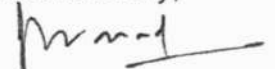
6. This being the 1<sup>st</sup> installment no UC is required from the State Government.

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#43 dated 29.04.2020 (E File N. 9069665)**.

9. This sanction has been registered at S.No. **55**. in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



**(Jagdish Prasad)**

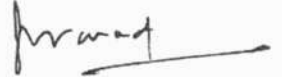
Under Secretary to the Government of India

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 Niyantarak 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-11011/64/2019-HFA-1-UD (FTS-9069666) dated 14.12.2020 for release of 1st installment (Under Other than SCC and STC Head) for 13 BLC(Enhancement) projects approved in 45th CSMC meeting held on 25.07.2019.

State Name : Uttar Pradesh, Financial Year : 2020-21, Attachment ID : BATTACHOT920202507201900055, File No. : 9069665, Budget Head : EBR Head ( All ), Annexure Attachment Date : 26/01/2020

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 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)
1	BLE	Ayodhya	construction of 69 DUs of BLC - ENHANCEMENT for town nagar nigam ayodhya for phase 2 ( 7D09801109001680 )	25/07/2019	174.820	103.50000	47	69	42	1	3	42	25.20	0.00	25.20
2	BLE	Barkhera	Beneficiary Led Construction Enhancement for 56 DUs Barkhera District Pilibhit Uttar Pradesh ( 7D09800878001674 )	25/07/2019	137.970	84.00000	50	56	49	1	3	49	29.40	0.00	29.40
3	BLE	Beniganj	Construction of 162 DUs of BLC- Enhancement for town Beniganj Nagar Panchayat for Phase 2 ( 7D09800926001678 )	25/07/2019	410.460	243.00000	97	162	125	1	3	97	58.20	0.00	58.20
4	BLE	Bisalpur	Beneficiary Led Construction Vertical IV Enhancement of 171 DUs under PMAY of Bisalpur ULB District Pilibhit ( 7D09800879001675 )	25/07/2019	421.300	256.50000	156	171	144	1	3	144	86.40	0.00	86.40

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5	BLE	Chunar	Construction of 478 DUs of BLC Enhancement for Chunar of District Mirzapur ( 7D09801246001672 )	25/07/2019	1108.520	717.00000	396	478	288	1	3	288	172.80	0.00	172.80
6	BLE	Colonelganj	Beneficiary Led Construction Enhancement 104 DUs under PMAY of COLONELGANJ ULB, District GONDALttar Pradesh ( 7D09801136001669 )	25/07/2019	256.230	156.00000	103	104	90	1	3	90	54.00	0.00	54.00
7	BLE	Jahanabad	Construction of 202 DUs of BLC Enhancement for Jahanabad of District Pilibhit ( 7D09800876001673 )	25/07/2019	497.680	303.00000	198	202	183	1	3	183	109.80	0.00	109.80
8	BLE	Kalinagar	Construction Of 31 DUs Beneficiary Led Construction- Enhancement Town Of Kalinagar District Pilibhit ( 7D09800881001679 )	25/07/2019	76.380	46.50000	27	31	27	1	3	27	16.20	0.00	16.20
9	BLE	Kauriaganj	Construction of 81 DUs of BLC Enhancement for Kauriaganj ULB of District Aligarh ( 7D09800770001671 )	25/07/2019	199.560	121.50000	77	81	74	1	3	74	44.40	0.00	44.40
10	BLE	Madhogani	Construction of 32 DUs of BLC- Enhancement for town Madhogani Nagar Panchayat for Phase 2 ( 7D09800922001677 )	25/07/2019	81.080	48.00000	16	32	15	1	3	15	9.00	0.00	9.00

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11	BLE	Pachperwa	Beneficiary Led Construction Enhancement 60 DUs under PMAY of Pachperwa ULB, District BALRAMPUR Uttar Pradesh ( 7D09801131001670 )	25/07/2019	147.830	90.000000	54	60	51	1	3	51	30.60	0.00	30.60
12	BLE	Puranpur	Construction of 429 DUs BLC E of ULB Puranpur District Pilibhit ( 7D0980082001681 )	25/07/2019	987.990	643.500000	382	429	363	1	3	363	217.80	0.00	217.80
13	BLE	Siddhaur	construction of 21 DUs of bic- enhancement for town siddhaur nagar panchayat District barabanki for phase 2 ( 7D09801102001676 )	25/07/2019	43.790	31.500000	18	21	18	1	3	18	10.80	0.00	10.80
<b>Grand Total</b>							<b>1,621</b>	<b>1,896</b>	<b>1,469</b>	<b>1,441</b>		<b>864.60</b>	<b>0.00</b>	<b>864.60</b>	

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