

Ministry of Housing & Urban Alfairs, Government of India Ref: BMT/C-F/EBR-PMAY/2020-21/us 14th 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-11011/26/2020-HFA-1- (9091495) dt. 10.12.2020	10.12.2020	31,90,80,000

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

Thanking you,

1 AO-HFA

2 Man-GU BNDOS

3 MIS-HFA

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Yours Sincerely,

(Dr. Shailesh Kr. Agrawal) * ' **Executive Director**

Encl.: As above

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

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



N-11011/26/2020-HFA-I (9091495)

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

Nirman Bhawan, New Delhi Dated: 10th 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 Rs.31,90,80,000/- (Rupees Thirty-One Crore, Ninety 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 46 BLC (Enhancement) projects approved in 51st 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 Rs.31,90,80,000/- (Rupees Thirty-One Crore, Ninety Lakh and eighty thousand Only) as 1st installment of Central Assistance to the State Government of Uttar Pradesh for 46 BLC (Enhancement) projects approved in 51st CSMC meeting held on 07.08.2020, 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 02.11.2020) out of the approved list of beneficiaries in 51st CSMC meeting. The category-wise summary of the above said release is as under:

(Rs in lakh)

CSMC	Vertical	Projects	Central Assistance sanctioned	1st instalment of Central Assistance approved in CSMC	Total No of (Other than SC / ST) Beneficiaries attached in MIS as on 02.11.2020	1 st installment of central assistance proposed for release for Other than SC / ST Beneficiaries
51	BLC(E)	46	11,992.50	4,797.00	5318	3,190.80

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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Contd..2.

- 4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of Rs.31,90,80,000/- (Rupees Thirty-One Crore, Ninety Lakh and eighty thousand Only) for 46 BLC (Enhancement) projects is further subject to the following terms and conditions in addition to the observations of the CSMC:
 - 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.



- 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 Rs.31,90,80,000/- (Rupees Thirty-One Crore, Ninety 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	BARBOAVALUC

- 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.
- This issues with the concurrence of the Finance Division vide their Note#22 dated 20.11.2020 (E File N. 9091495).
- 9. This sanction has been registered at S.No. 4.5... 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:-

- 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, 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

S.No	Mission Component	Çţk	Project Name	Project Name Project State Project State Approval Date Approval Date Approval Date Project Name Name Name Name Name Name Name Name	Project Cost	Central Share	No. of Beneficiary as Annexures	Total Beneficiary as	No. of Pure Beneficiary	Installment Release	Release	Amount to be released under Other than SCC/STC Head	Already Released under Other than SCC/STC Head	Total No of Other than SC/ST Head Beneficiary
					(Rs. in lakhs)	(Rs. in lakhs)	Other than SC/ST		Other than SC/ST	No.	No.	(Rs. in lakhs)	(Rs. in lakhs)	Entered
1	BLE	Amanpur	Beneficiary Led Construction Enhancement of 21 DUs under PMAY of Amenpur Nagar Panchayat ULB District Kasganj (7009801271001878)	07/08/2020	51.740	31.50000	19	21	18	4		10.80000	0.00000	81
7	BLE	Amethi	Construction of 48 DUs of BLC- Enhancement for town Amethi Nagar Panchayat for Phase 2 (7009801118001886)	07/08/2020	121.620	72.00000	39	44 30	37	-		22.20000	0.00000	37
m	316	Bachhrawan	Construction of 57 DUs of BLC - Enhancement for town Bachhrawan Nagar Panchayat for Phase 2 (7009800956001856)	07/08/2020	122.630	85.50000	39	57	37	1	1	22.20000	0.00000	
4	BLE	Banda	Construction Of Du's Of 110 BLC E for ULB Banda District (7009801051001852)	07/08/2020	271.010	165.00000	94	110	64	1	1	38.40000	0.00000	64
un.	BLE	Bhadarsa	Construction of 12 DUs of BLC - Enhancement for town Ghadarsa Nagar Panchayat for Phase 5 (7009801106001887)	07/08/2020	30.400	18.0000	12	12	12	1	-	7.20000	0.00000	12
9	BLE	Bliram	Construction of 13 DUs of BLC E for BLRAM District KASGANJ 2021 (7D09801268001902)	02/08/2020	32.030	19.50000	6	13	6	1	1	5.40000	0.00000	G-
7	BLE	Chiraiyakot	Beneficiary Led Construction Enhancement Of 75 DUS Under PMAY Of Chirayakot ULB, District Mau, Uttar Pradesh. (7009197584001859)	07/08/2020	178.850	112.50000	52	27	45	1	-	27.00000	00000	6.5
80	BLE	Chitbara Gaon	Beneficiary Led Construction Enhancement of 34 DUs under PMAY of Chitbara Gaon ULB District Azamgarh (7009801205001867)	02/08/2020	83.770	51.00000	23	34	17	1	-	10.20000	0.00000	L
6	318	Colonelgani	Beneficiary Led Construction Enhancement of 56 DUs under PMAY of Colonelganj ULB District Gonda (7009801136001868)	07/08/2020	137,970	84.00000	95	999	43	1	-	25.80000	0.00000	7.3
10	BLE	Farrukhabad- cum-Fatehgarh	Construction of 5.1 DUs of BLC- Enhancement for town Farrukhabad-cum fatehgarh Nagar Palika Parishad for ohase 4 (7009800988031869)	07/08/2020	129,220	76.50000	42			-	-	18 60000	arcono o	

167	143	78	16	2027	47	22	162	E)	***	152	554	32
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288	194	93	188	2985	22	27	261	23	80	168	763	42
210	170	87	16	2655	63	09	235	7	2	167	740	42
432.00000	291.00000	139.50000	27.00000	4477.50000	108.00000	108.00000	391.50000	31.50000	12.00000	252.00000	1144.50000	63.00000
729.700	491.530	221.770	45.610	5527.950	154,070	182.420	520.970	51.740	19.080	413.910	1879.850	103.480
07/08/2020	02/08/2020	07/08/2020	07/08/2020	07/08/2020	07/08/2020	07/08/2020	07/08/2020	07/08/2020	07/08/2020	07/08/2020	07/08/2020	07/08/2020
nat Nagar	Construction of 194 DUs of BLC- Enhancement for town Gauriganj Nagar Palika Parishad District Amethi for Phase 2 (7009156164001888)	eficiary t For Town himpur	Construction of 18 DUs of BLC - Enhancement For town Hardoi Nagar Pelika Parisad For Phase 3 (7009800919001882)	Beneficiary Led Construction Enhancement 2985 ULB- Hata, District- Kushinagar (7009801170001854)	Construction of 72 DUs of BLC - Enhancement for town Itaunja Nagar Penchayat for Phase 4 (7D09800948001885)	Construction of 72 DUs of BLC- Enhancement for town Jais Nagar Palika Parishad District Amethi for Phase 3 (7D09800958001889)	Construction of 261 DUs of BLC - Enhancement for town Kakori Nagar Panchayat For Phase 5 (7009800950001884)	Beneficiary Led Construction Enhancement for 21 DUs under PMAY of Kasganj ULB District Kasganj (7009801269001879)	Beneficiary Led Construction Enhancement of 8 DUs under PMAY Of Katghar Laganj ULB District Azamgarh, Utter Pradesh. (7D09801193001864)	Construction of 168 DUs of BLC E for katra District shaljahanpur (Beneficiary Led Construction Enhancement of 763 DUs Under PMAY Of Khalliabad ULB, District Sant Kabir Nagar, Uttar Pradesh. (7009801149001863)	Beneficiary Led Construction Enhancement of 42 DUs under PMAY of Khargupur ULB District Gonda (7D09801133001871)
Gangaghat 7		ren	Hardoi		taunja		ari.	Kasganj	Katghar Lalgani	Katra	Khalifabad	Khargupur
918		918	816	BLE	BLE				316	915	318	BLE
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37	BIE	Pihani	Construction of 101 DUs of BLC. Enhancement for town Pihani Nagar Palika Parishad for Phase 4 (7009800916001892.)	07/08/2020	255.900	151.50000	96	101	80	1	1	52.80900	0.00000	0C 0C
	a a	Raia Ka Ramour	Beneficiary-Led Construction under PradhanMantriAwasYojana for 280 Dwelling Units at 280 Locations (7009801258001803)	07/08/2020	622,360	420.00000	233	280	201		-	120.60000	0.00000	201
9 8	3	Sahatwar	Beneficiary Led Construction Enhancement for 178 DUs ULB Sahatwar District Ballia Uttar Pradesh (7D09801209001870)	07/08/2020	438,550	267.00000	154	178	102	€1	1	61.20000	0.00000	102
40	BLE	Sahawai	Beneficiery Led Construction Enhancement of 41 DUs under PMAY of SAHAWAR ULB DISTRICT KASGANJ (7009801270001858)	07/08/2020	101.010	61.50000	39	41	37			22.20000	000000	F
41	BLE	Saidpur	Beneficiary Led Construction Enhancement for 16 DUs of ULB Saidpur District Badaun (7009800837001891)	07/08/2020	39,420	24.00000	\$P	16	13		п	7.80000	0.00000	en
42	BLE	Shahatad	Construction Of 96 DUs Of Beneficiary Led Construction-Enhancement For Town 7D09800915001851)	07/08/2020	243.230	144.00000	96	96	84	-		50.40000	0.00000	20
43	BLE	Shankargarh	Construction of 29 DUs of BLC- Enhancement for town Shankargarh Nagar Panchayat for Phase 2 (7009801088001861)	07/08/2020	62.390	43.50000	18	62	15		-	9.00000	0.00000	15
44	BLE	Sidhpura	Beneficiary Led Construction Enhancement for 12 DUs under PMAY of Sidhpura Nagar Panchayat ULB District Kasgan J (7009801275001875)	07/08/2020	29.570	18.00000	7	12	S.			3.00000	0.00000	20
45	BLE	Sirauli	Beneficiary-Led Construction of 93 DUs under PMAY of Sirauli Nagar Panchayat (7D09800864001850.)	07/08/2020	229.120	139.50000	94	93	70	-	-	42.00000	0.00000	70
46	BLE	Sonauli	Beneficiary Led Construction Enhancement 207 ULB-Sonauli, District- Maharajgan (7009990046001872)	07/08/2020	445.280	310.50000	200	207	123	-		73.80000	0.00000	12.2 2.2.1 8 : 5.2.1
П			Grand Total				6,735	7,572	5,318			3190.80000	0,0000	93.0

