

Ministry of Housing & Urban Affairs, Government of India

Ref: BMT/C-F/EBR-PMAY/2020-21 63 15thDec 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-11 011/55/2019-HFA-1 (9067736) dt. 14.12.2020	14.12.2020	21,20,40,000

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

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-

म तल. भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फैक्स: 91-11-24642849 Core 5A, 1" 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@gmall.com Website: www.bmtpc.org

N-11011/55/2019-HFA-I (9067736)

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 ₹21,20,40,000/- (Rupees Twenty-One Crore, Twenty 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 47 BLC (Enhancement) projects approved in 44th 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 ₹21,20,40,000/- (Rupees Twenty-One Crore, Twenty Lakh and Forty Thousand Only) as 1st installment of Central Assistance to the State Government of Uttar Pradesh for 47 BLC (Enhancement) projects approved in 44th CSMC meeting held on 28.06.2019, 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.

 The fund being released is based on the data entered in MIS (as on 02.09.2019) out of the approved list of beneficiaries in 44th 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	instalment of Central Assistance approved in CSMC	Projects entered in MIS as on 02.09.2019	Total No of Beneficiaries (Other than SC/ ST) attached in MIS as on 02.09.2019	1st installment of central assistance proposed for release for Other than SC / ST Beneficiaries
44	BLC(E)	57	9294.00	3717.60	47	3534	2120.40

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.

hd_

Contd..2.

- 4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of ₹21,20,40,000/- (Rupees Twenty-One Crore, Twenty Lakh and Forty Thousand Only) for 47 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.

hd_

- 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 ₹21,20,40,000/- (Rupees Twenty-One Crore, Twenty 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#98 dated 30.04.2020 (E File N. 9067736).**
- 9. This sanction has been registered at S.No. 5.3. 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/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

Amount proposed to be released under Other than SCC/STC Head	(Rs. in lakhs)	15.00000	12.60000	94.20000	135,60000
Fund already Released under Other than SCC/STC Head	(Rs. in lakhs)	0.00000	0.00000	0.00000	0.00000
Project Name Approval Date Road Project Name Approval Date Project Name Appro	(Rs. in lakhs)	15.00000	12.60000	94.20000	135.60000
Total No. of Beneficiary considered for release (Other than SC/ST)		52	21	157	226
Release No.		m	m	m	m
Installment Release No.		1	-	et	11
Total No. of Pure Beneficiary		37	73	157	248
No. of Pure Beneficiary	Other than SC/ST	25	77	157	226
Total Beneficlary as per Annexure		04	33	210	592
No. of Beneficiary as per Annexure	Other than SC/ST	27	31	210	248
Central Share	(Rs. in lakhs)	60.00000	48.00000	315.0000	399.0000
Project Cost	(Rs. in lakhs)	98.550	78.840	517.390	655.360
CSMC Project Approval Date	•	28/06/2019	28/06/2019	28/06/2019	28/06/2019
Project Name			Beneficiary Led Construction Enhancement 32 ULB ANANDNAGAR District Maharaigan) { 7009801155001598 }	Construction of 210 DUs of BLC E for ULB ATRAULI District- ALIGARH (7D09800765001606)	Beneficiary Led Construction Vertical IV Enhancement of 266 DUS under PMAY of Bahraich ULB District Bahraich, Uttar Pradesh (7009801125001609)
Clty		Amanpur	Anandhagar	Atrauli	Bahraich
Misslon		BLE	## ## ## ## ## ## ## ## ## ## ## ## ##	BLE	3 16 6
S. No		-	2	m	4

J

24.60000	58.80000	48 60000	5,40000	7.80000
0.00000	0.00000	0.00000	0.00000	0.00000
24.60000	58.80000	48.60000	5.40000	7.80000
14	86	ef 80	g,	13
en)		m	m	m
н		п	н	Ħ
42	112	127	18	18
41	88	81	o o	13
25	155	150	19	21
23	137	5	16	15
82.50000	232.50000	225,00000	28.50000	31.50000
135,510	381.880	347,680	46.810	51.740
28/06/2019	28/06/2019	28/06/2019	28/06/2019	28/06/2019
Beneficiary Led Construction Vertical IV Enhancement of SS DUS under PMAY of BANSDIH ULB District BALLIA Uttar Pradesh (7D09801208001611)	Construction of 155 DUS BLC E of ULB Bareilly District Bareilly (7D09800866001597)	Beneficiary Led Construction Vertical IV Enhancement of 150 OUs under PMAY of BASTI Utta Pradesh (7009801147001617)	Beneficiary Led Construction Vertical IV Enhancement of 19 DUS under PMAY of BELTHARA ROAD ULB District BALIA Uttar Pradesh (7009801202001612)	Construction of 21 DUs of BLC E for ULB BESWAN District. ALIGARH (7D09800774001607)
Bansdih	Bareilly	Basti	Belthara Road	Beswan
BLE	BLE	3 BE	BLE	BLE
vs.	9	7	60	ō

16.20000	30.00000	9,60000	29 40000	18.60000
0.0000	0.00000	0.00000	0.0000.0	0000000
16.20000	30.00000	9.60000	29.40000	18.60000
23	05	16	49	31
м	m/	m	m	м.
-	п		**	н.
41	55	S.	50	4 2 2
72	80	16	49	33
65	69	49	71	07
ß	49	31	69	920
88.50000	103.50000	96.0000	106.50000	105.00000
145.360	176.000	162.160	174.930	176.380
28/06/2019	28/06/2019	28/06/2019	28/06/2019	28/06/2019
Beneficiary Led Construction Vertical IV Enhancement of 59 DUs under PMAY of Bhabnan ULB District Basti Uttar Pradesh (7009801146001621)	Beneficiary led construction enhancement of 69 Dus under PMAY of bhinga ULB, DISTRICT shrawasti (7009801127001635)	Construction of 64 DUs of BLC-Enhancement for town Bikapur Nagar Panchayat for Phase 3 (7009801111001647)	Construction of 71 DUs of BLC E for ULB BILSANDA District-PILIBHIT (7009800880001627)	Construction of 70 DUs of BLC-Enhancement for town Biswan Nagar Palika Parishad for Phase 3 { 7009800911001649 }
Bhabnan Bazar	Bhinga	Bikapur	Bilsanda	Biswan
BLE	BLE	BLE	918	B.E.
10	11	12	13	14

	-	T			
16.80000	10.20000	52.80000	91,80000	15.00000	48.00000
0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
16.80000	10.20000	52,80000	91.80000	15.00000	48.00000
58	71	88	153	25	880
т	8	m	69	m	m
Ä	н	्ल	п		1
37	17	107	169	25	92
58	71	86	153	25	8
47	24	558	195	33	176
37	24	218	163	33	153
70.50000	36.00000	387.0000	292.50000	49.50000	264.00000
115.800	59.130	653.690	480.430	81.300	433.620
28/06/2019	28/06/2019	28/06/2019	28/06/2019	28/06/2019	28/06/2019
Beneficiary Led Construction Vertical IV Enhancement of 47 DUS under PMAY of CHTBARAGAON ULB District BALLIA Uttar Pradesh (7009801205001613)	Construction of 24 DUs under PMAY (Construction of 258 DUs of 9LC- Enhancement for town Faizabad Nagar Palika Parishad for Phase 3 (7009801108001655)	Construction of 195 DUs of BLC E for ULB GANIDUNDWARA District- KASGAN (7009801273001629)	Construction of 33 DUs of BLC E for ULB GHORAWAL District- SONBHADRA (7009801248001628)	Beneficiary Led Construction Enhancement 176 ULB GHUGHULI District maharaiganj (7D09801156001599)
Chitbera Gaon	Dadri	Faizabad	Ganj Dundawara	Ghorawal	Ghughuli
BLE	BLE	BLE	BLE	BLE	BLE.
15	16	71	80	19	50



13.80000	80.40000	17.40000	3.60000	28.80000	205.20000
0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
13.80000	80.40000	17.40000	3.60000	28.80000	205.20000
23	134	29	9	66	342
т	т	m	m	en en	ю
	H	1	1	н	-
23	174	49	80	6	372
23	134	29	9	84	342
35	206	52	21	121	402
33	162	31	61	22	358
52.50000	309.00000	78.00000	31.50000	181.50000	603,00000
88.680	507.530	128.120	51.740	298.110	958,550
28/06/2019	28/06/2019	28/06/2019	28/06/2019	28/06/2019	28/06/2019
Construction Of 35 DUs Of Beneficiary Led Construction- Enhancement For Town Gopamau District Hardol (7009800918001640)	Construction of 206 DUS of BLC E for ULB HARDUAGAN/DIStrict- ALIGARH (7D09800767001608)	Construction of 52 DUs of BLC E for ULB IGLAS District - AUGARH (7009800773001620)	Beneficiary Led Construction Vertical IN Enhancement of 21DUs under PMAY of IKAUNA ULB District SHRAWASTIULtar Pradesh (7D09801128001619)	Construction of 121 DUS of BLC E for ULB JALALI District- ALIGARH (7D09800769001622)	Beneficiary Led Construction New 402 ULB Jatari District Aligarh (7009800763001637)
Gopamau	Harduaganj	18185	Ikauna	Jatali	Jatari
BLE	BLE	BLE	BLE	318	BLE
21	22	23	24	25	26



64.80000	24.00000	110.40000	14.40000	00000:9
0.0000	0.0000.0	000000	0.00000	0.00000
64.80000	24,00000	110.40000	14.40000	6.00000
108	40	184	24	10
m	m	m	.m	m
ed	-	-	-1	#4
108	41	224	24	10
108	04	184	54	10
122	111	291	36	71
122	6	233	33	71
183.00000	166.50000	436.50000	54,00000	25.50000
300.580	281.240	659.890	88.700	41.880
28/06/2019	28/06/2019	28/06/2019	28/06/2019	28/06/2019
Construction of 122 DUs of BLC E for ULB KASCANI District- KASCANI (700980126901631)	Construction of 111 DUs of BLC- Enhancement for town Kursath Nagar Panchayat for Phase 2 { 7009800933001642 }	Construction of 291DUS BLC E of ULB Maharajgan District Maharajgan j 7009801157001636)	Beneficiary Led Construction Enhancement 36 DUs under PMAY of MANIYAR ULB, District BALLIA Uttar Pradesh (7009801207001603)	Beneficiary Led Construction Vertical IV Enhancement of 17 DUS under PMAY of NANPARA ULB District Bahraich, Uttar Pradesh (7009801123001610)
Kasganj	Kursath	Maharajganj	Maniyar	Nanpara
BLE	91.6	BLE	B.E	BLE
27	58	59	30	31

168.00000	130.20000	22.26000	0.6000	15.60000
0.0000	0.00000	0.00000	0.00000	0.00000
168.00000	130.20000	22.20000	9,60000	15.60000
280	217	37	16	56
m	e	e	m	m
Ħ	:H)	1	Ħ	.44
322	248	41	16	60
. 280	217	37	16	56
412	388	S	24	0 4
361	345	43	24	37.
618.00000	582.0000	79.50000	36.00000	90.0000
982.780	955.940	130,580	59.130	98.550
28/06/2019	28/06/2019	28/06/2019	28/06/2019	28/06/2019
Beneficiary Led Construction Enhancement 412 ULB NAUTANWA District maharajganj (7009801152001602)	Beneficiary Led Construction New 388 ULB Nichlaul District Maharajganj (7009801153001630)	Construction of 53 DUs of BLC E for ULB PIUBHIT District-PIUBHIT (7009800877001638)	Construction of 24 DUs of BLC E for ULB PILKHANA District-ALIGARH (7D09800771001623)	Beneficiary Led Construction Vertical IV Enhancement of 40 DUs under PMAY of REOTI ULB District BALLIA Uttar Pradesh (7009801210001614)
Nautanwa	Nichlauf	Pilibhit	Pikhana	Reoti
BLE	BLE	BLE	BLE	BLE
32	33	34	35	36

0	0	T 0	1 0	T 0
00000 0	40.80000	36.00000	36.60000	15.00000
0.0000	0.00000	000000	0.00000	0.00000
0.00000	40.80000	36.00000	36.60000	15.00000
C	89	09	61	25
м	m	m	м	8
el	=	н	1	T T
m	85	61	81	28
0	68	09	61	55
60	011	100	88	3.5
60	86	001	63	32
12.00000	165.00000	150.0000	126.0000	52.50000
19.710	264,750	246.380	206.960	88.680
28/06/2019	28/06/2019	28/06/2019	28/06/2019	28/06/2019
Beneficiary Led Construction enhancement of 8 DUs under PMAY of RISYA BAZAR ULB District BARAICH Uttar Pradesh (7009801124001605)	Beneficiary Led Construction Vertical IV Enhancement of 110 DUS under PMAY of RUDHAULI ULB District BASTI Uttar Pradesh (7D09900045001618)	Beneficiary Led Construction Vertical IV Enhancement of 100 Dus under PMAY of SAHATWAR ULB District BALIA Uttar Pradesh (7009801209001615)	Construction of 84 DUs of BLC E for ULB sahawar District-KASGANJ (7009801270001632)	Construction 0f35 DUs Of Beneficiary Led Construction- Enhancement For Town Sandi District Hardoi { 7009800920001641)
Risiya Bazar	Ruthauli Bazar	Sahatwar	Sahawar	Sandi
91.6	BLE	BLE	BLE	BLE

13.20000	9,00000	16.80000	20.40000	216.60000
0.00000	0.0000	0.0000	0.00000	0.0000
13,20000	00000'6	16.80000	20.40000	216.60000
22	15	28	3.5	361
m	m	m	m	m
н	1	Ħ	11	
94	19	S)	φ. φ.	399
22	15	53	38	361
114	39	8.3	99	526
09	26	30	62	476
171.00000	58.50000	64.50000	000000	789.00000
288.840	96.090	105,940	162.610	1231.200
28/06/2019	28/06/2019	28/06/2019	28/06/2019	28/06/2019
Construction of 114 DUs of BLC- Enhancement for town Sandila Nagar Palika Parishad for Phase 1 (7D09800927001648)	Construction of 39 DUs of BLC E for ULB SIDHPURA District-KASGANJ (7009801275001633)	Beneficiary Led Construction Vertical IV Enhancement of 43 Dus under PMAY of SIKANDERPUR ULB District BALLIA Uttar Pradesh (7009801203001616)	Beneficiary Led Construction Enhancement 66 ULB SISWABAZAR District Maharaigan) (7D09801154001600)	Beneficiary Led Construction Enhancement 526 ULB SONAULI District Maharajganj (7D09900046001601)
Sandila	Sidhpura	Sikanderpur	Siswa Bazar	Sonauli
318	BLE	BLE	BLE	BLE
42	43	44	45	46

60.50000	2120.40000
0.00000	0.00000
60.60000	2120.40000
101	3534
ю	1
e	
141	4,174
101	3,534
183	5,653
123	4,776
274.50000	
450.870	
28/06/2019	
Construction of 183 DUs of BLC E for ULB SORAN District- KASGANJ (7009801267001634)	Grand Total
Soron	
BLE	
47	