

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 sanction letter no N-11012/80/2019-HFAI-UD (FIS: 9073696) dated 18.09.2020 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. 2,72,40,100/- (Rupees Two Crore Seventy-Two Lakh Forty Thousand and One Hundred Only)** has been credited to the State **Govt. of Uttar Pradesh** under 1989-scheme, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. The amount was released through IAT 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

7/10/20

हम हिन्दी में किये गये परिवर्तन का स्वागत करते हैं।

कोर 5A, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 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-11012/80/2019-HFA I-UD (FTS: 9073696)**

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate  
(HFA-I Division)

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Nirman Bhawan, New Delhi.  
Dated: 18 September, 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 ₹ 2,72,40,100/- (Rupees Two Crore Seventy-Two Lakh Forty-Thousand and One Hundred Only) as 2<sup>nd</sup> installment for 1 AHP project at Varanasi approved in 34<sup>th</sup> meeting of CSMC held on 30.05.2018 under Pradhan Mantri Awas Yojana (Urban) to the State Government of Uttar Pradesh, from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Saving Fund (NSSF) for the financial year 2020-21-regarding.**

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 ₹ 2,72,40,100/- (Rupees Two Crore Seventy-Two Lakh Forty-Thousand and One Hundred Only) to the State Government of Uttar Pradesh as 2<sup>nd</sup> installment for 1 AHP project at Varanasi approved in 34<sup>th</sup> meeting of CSMC held on 30.05.2018, from NUHF borrowed from NSSF for creation of Capital assets under PMAY(U) for the F.Y. 2020-21. Details of the project along with category-wise MIS entry are attached as **Annexure**.

2. The statement showing details of the projects for which the above amount stands released is as under:

(₹ In Lakh)

| Name of Project and City | CSMC             | No of DUs approved | No of Beneficiaries attached in MIS as on 01.09.2020 | Amount of 1st instt already released | 2nd installment to be released | Amount recommended to be released under Gen Head | Amount to be released under SC Head | Amount to be released under ST Head |
|--------------------------|------------------|--------------------|--|--------------------------------------|--------------------------------|--|-------------------------------------|-------------------------------------|
| Sai City, Varanasi       | 34 <sup>th</sup> | 608                | 531  | 364.80                               | 272.401                        | 167.425  | 94.983                              | 9.993                               |

# Category-wise detailed Annexure is attached herewith.

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 ₹ 2,72,40,100/- (**Rupees Two Crore Seventy-Two Lakh Forty- Thousand and One Hundred Only**) for 1 AHP projects at Varanasi 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 DBT/EAT Module of PFMS 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 projects approved under AHP 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 project.

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h<sub>d</sub>

- 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 shall ensure timely transfer of entire Central Assistance (from GBS and EBR) to the State implementation agency at the earliest.
- XV. 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. 5/3/2020-NS dated 07.08.2020 in respect of EBR raised through National Small Saving Fund (NSSF).

6. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for ₹ 2,72,40,100/- (**Rupees Two Crore Seventy-Two Lakh Forty-Thousand and One Hundred 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                      | 713401621000003                                 |
| Bank Name                       | Vijya bank                                      |
| Bank Address                    | A-1-33, Vijay Khand, Gomti Nagar ,Lucknow       |
| IFSC code                       | VIJB0007134                                     |

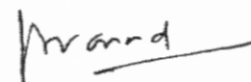
7. This being the second instalment of the grant under PMAY(U)-HFA requisite Utilization Certificates have been received from the State Government of Uttar Pradesh.

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#131 dated 14.09.2020**.

10. This sanction has been registered at S.No. **06**.. in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



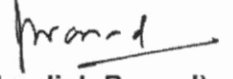
(Jagdish Prasad)

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, State Government of Uttar Pradesh.
2. Accountant General (A&E), Uttar Pradesh
3. NITI Aayog, SP Divison. / DR Divison, New Delhi
4. O/o CGA, Mahalekha Niyantak Bhavan, New Delhi.
5. CCA, MoHUA
6. Deputy Secretary, 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

State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHA10920203005201800041, File No. : FTS 9073696

| S.No | Mission Component | City Name | Project Name                  | CSMC Date          | Project Cost<br>(₹ in lakhs) | Central Share<br>(₹ in lakhs) | No of Beneficiaries as per DPR |     |    | No of Beneficiary as entered in MIS as on 01.09.2020 |        |     | Amount already released (₹ in lakhs) |       |                         |          |          | Amount of 2nd installment to be released (₹ in lakhs) |                         |          |          |         |
|------|-------------------|-----------|-------------------------------|--------------------|------------------------------|-------------------------------|--------------------------------|-----|----|--|--------|-----|--------------------------------------|-------|-------------------------|----------|----------|---|-------------------------|----------|----------|---------|
|      |                   |           |                               |                    |                              |                               | Others                         | SC  | ST | Total  | Others | SC  | ST                                   | Total | Other than SCC/STC Head | SCC Head | STC Head | Total   | Other than SCC/STC Head | SCC Head | STC Head | Total   |
| 1    | AHP               | Varanasi  | Sai City ( 7809801235001541 ) | 34th<br>30/05/2018 | 5200.300                     | 912.00000                     | 480                            | 116 | 12 | 608  | 421    | 100 | 10                                   | 551   | 337.775                 | 25.017   | 2.007    | 364.799   | 167.425                 | 94.883   | 9.993    | 272.401 |

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Forms  
GFR 12 C  
(See Rule 239)  
Form of Utilization Certificate

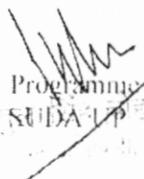
PMAY (URBAN-AHP)-VARANASI DEV.AUTH.  
(M/s SAI BABA DEVELOPERS) – 608 DU'S

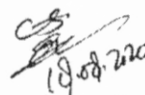
| Sl No | Letter No. and date                                     | Amount in laes | Certified that out of <b>Rs. 2016.00</b> Lac of Grants sanctioned during that year <b>2018-19</b> in favour of <b>State Urban Development Agency U.P. (government of up)</b> under the Ministry/Department Letter No. given in the margin and <b>Rs. 1728.00</b> on account of unspent balance of the previous year, a sum of <b>Rs. 364.80</b> Lac has been utilized for the purpose of <b>PMAY (U)-AHP</b> for which it was sanctioned and that the balance <b>Rs. 1363.20</b> Lac remaining unutilized will be utilized at the end of the year has been surrendered to Government (Vide No. <b>NIL</b> dated <b>NIL</b> ) will be adjusted towards the grant payable during the next year <b>NIL</b> . |
|-------|---|----------------|---|
| 1     | N-11011/31/2019-HFA I-UD (9062088) Dt. 26.03.2019 (LBR) | 2016.00        |   |
| TOTAL |   | 2016.00        |   |

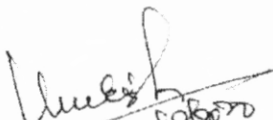
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

- U.C. Provided by working agency (VDA-Varanasi) as per their Record of account books.

  
Programme Officer  
SUDA UP

  
Finance Controller  
SUDA UP

  
Director  
SUDA UP

Principal Secretary  
Urban Employment & Poverty Alleviation Department  
Government of Uttar Pradesh

