

Ref: BMT/C-F/EBR-PMAY/2019-20/63
31thDec.2019

To

The Principal Secretary (Urban Development)
Government of Uttar Pradesh,
Shri Lal Bahadur Shastri Bhawan, Uttar Pradesh
Lucknow- 226001

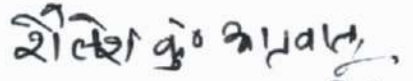
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no **N-11012/101/2019-HFA-I-UD(FTS:9080671)** dated 31.12.2019 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. 1,88,18,800/- (Rupees One Crore Eighty Eight Lakhs Eighteen Thousand Eight hundred 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 faithfully,


(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-Cell ③ MIS-HFA

BMBG
4/2/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



N-11012/101/2019-HFA-I-UD (FTS: 9080671)

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

Nirman Bhawan, New Delhi.
Dated: 27th December, 2019

To

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

31st

Subject: Release of Rs. 1,88,18,800/- (Rupees One Crore Eighty-Eight Lakh Eighteen Thousand and Eight Hundred Only) as 2nd installment for 2 AHP projects at Bareilly and Hapur in the State of Uttar Pradesh approved in 29th and 33rd CSMC meetings held on 27.12.2017 and 27.04.2018 under Pradhan Mantri Awas Yojana (Urban), 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-regarding.

Sir,

I am directed to convey the Sanction of the President of India to release an amount of Rs. 1,88,18,800/- (Rupees One Crore Eighty-Eight Lakh Eighteen Thousand and Eight Hundred Only) to the State Government of Uttar Pradesh as 2nd installment for 2 AHP projects at Bareilly and Hapur in the State of Uttar Pradesh approved in 29th and 33rd CSMC meetings under PMAY(U).

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

(Rs. In Lakh)

Name Of City	CSMC	No of DUs approved	No of Beneficiaries attached in MIS	2 nd installment to be released	Amount to be released under SCC Head	Amount to be released under STC Head*	Amount recommended to be release under Gen Head
Bareilly (Vyom Khand Ram Ganga Nagar Scheme)	29 th	254	203	91.190	21.60	-0.4700	70.0600
Hapur (Anand Vihar Yojana)	33 rd	408	310	127.20	9.0890	-0.0170	118.1280
Total		662	513	218.39	30.689	-0.487	188.188

Project and Category-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. 1,88,18,800/- (Rupees One Crore Eighty-Eight Lakh Eighteen Thousand and Eight Hundred Only)** as 2nd installment for 2 AHP projects at Bareilly and Hapur 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.
- 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.

- 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 19.09.2019 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. 1,88,18,800/- (Rupees One Crore Eighty-Eight Lakh Eighteen Thousand and Eight Hundred 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	Vijaya 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#10 dated 24.11.2019**.

10. This sanction has been registered at S.No. 63 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

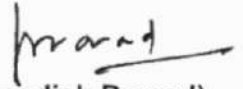
Yours faithfully,


(Jagdish Prasad)

Under Secretary to the Government of India
Tele No.011-23063029

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 Niyantrak 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

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

PMAY (URBAN-AHP)-BAREILLY-254 DU'S

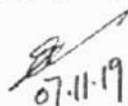
Sl No	Letter No. and date	Amount in lacs	
1	N-11021/7/2017-HFA-1MHIUPA(E.N. 9019260 D.F. 23.03.2018 (EBR)	11136.22	<p>Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year 2018-19 in favour of <u>State Urban Development Agency U.P. (government of up)</u> under the Ministry/Department Letter No. given in the margin and Rs.7766.62 on account of unspent balance of the previous year, a sum of Rs.152.40 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.7614.22 Lac remaining unutilized will be utilized at the end of the year has been surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.</p>
TOTAL		11136.22	

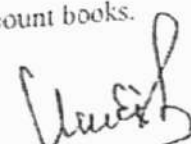
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

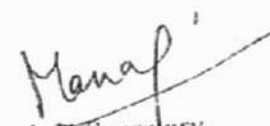
Kind of checks exercised.

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


Programme officer
SUDA UP


07.11.19
Finance Controller
SUDA UP


Director
SUDA UP


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

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

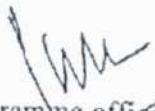
PMAY (URBAN-AHP) HAPUR-PILKHUWA DEV.AUTH. HAPUR-408 DU'S

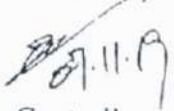
Sl No	Letter No. and date	Amount in lacs	Certified that out of <i>Rs. 597.60</i> Lac of Grants sanctioned during that year 2018-19 in favour of <u>State Urban Development Agency U.P. (government of up)</u> under the Ministry/Department Letter No. given in the margin and <i>Rs. 597.60</i> on account of unspent balance of the previous year <i>Rs. 0.00</i> , a sum of <i>Rs. 244.80</i> Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance <i>Rs. 352.80</i> Lac remaining unutilized will be utilized at the end of the year has been surrendered to Government (Vide No. <i>NIL</i> dated <i>NIL</i>)/ will be adjusted towards the grant payable during the next year <i>NIL</i> .
1	N-11021/7/2017-HFA-1-MHUPA(FTS 9019260 D.T. 15.06.2018 (BR)	<i>116.933</i>	
2	N-11021/7/2017-HFA-1-MHUPA(FTS 9019260 D.T. 15.06.2018 (BR)	<i>0.067</i>	
3	N-11021/7/2017-HFA-1-MHUPA(FTS 9019260 D.T. 15.06.2018 (BR)	<i>480.600</i>	
TOTAL		<i>597.60</i>	

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 (HIPDA-HAPUR)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

State Name : Uttar Pradesh, Financial Year : 2019-20, Attachment ID : EATTACHAI0920192712201700001, File No. : FTS 9080671, Budget Head : EBR_Head (All)

S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per Annexure			No. of Pure Beneficiary attached			Release		SC Share (Rs. in lakhs)	ST Share (Rs. in lakhs)	Total Share (Rs. in lakhs)		
						Others	SC	ST	Total	Others	SC	ST	Total				No.	No.
1	AHP	Bareilly	Vyom Khand Ram Ganga Nagar Scheme (780980086600990)	1234.570	381.0000	254	0	0	254	175	28	0	203	2	1	21.6000	-0.4700	91.1900

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State Name : Uttar Pradesh , Financial Year : 2019-20, Attachment ID : EATTACHAI0920192704201800002, File No. : FTS 9080671, Budget Head : EBR_Head (All)

S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per Annexure			No. of Pure Beneficiary attached			Release No.	Others Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share (Rs. in lakhs)	Total Share (Rs. in lakhs)		
						Others	SC	ST	Total	Others	SC						ST	Total
1	AHP	Hapur	Anand Vihar Yojana (7909800737001498)	1958.400	612.0000	408	0	0	408	242	68	0	310	2	118.1280	9.0890	-0.0170	127.2000

69/