

Ref: BMT/C-F/EBR-PMAY/2017-18/07  
11<sup>th</sup> April, 2018

To

Sh. Jagdish Prasad  
Under Secretary  
Ministry of Housing & Urban Affairs  
HFA Mission Directorate (HFA-1 Division),  
Nirman Bhawan, New Delhi

**Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) – reg.**

Sir,

Please refer to the sanction letter no. N-11021/7/2017-HFA.I-MHUPA (E.No. 9019260) dated 23.03.2018 on the subject mentioned above. In this regard, it is informed that an amount of **Rs. 1,11,36,22,000/-** (Rupees One Hundred Eleven Crore Thirty-Six Lakh and Twenty-Two Thousand 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.

Thanking you,

Yours faithfully,

Sd/-  
(Dr. Shailesh Kr. Agrawal)  
Executive Director

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

① AO (HFA)

② Mon-Cell BMDU  
12/4/18

③ MIS-HFA

④  
16/4/18

  
(Dr. Shailesh Kr. Agrawal)  
Executive Director

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



सत्यमेव जयते

**N-110217/2017-HFA.I-MHUPA (E.No. 9019260)**

Government of India  
Ministry of Housing & Urban Affairs  
HFA Mission Directorate (HFA-1 Division)

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Nirman Bhawan, New Delhi  
Dated the 23<sup>rd</sup> March, 2018

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

**Sub: Release of Rs. 1,11,36,22,000/- (Rupees One Hundred Eleven Crore Thirty-Six Lakh and Twenty-Two Thousand only) as Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Govt. of Uttar Pradesh for 20 AHP projects approved by CSMC in its 29<sup>th</sup> meeting held on 27.12.2017 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2017-18 - regarding.**

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of **Rs. 1,11,36,22,000/- (Rupees One Hundred Eleven Crore Thirty-Six Lakh and Twenty-Two Thousand only)** for 20 AHP projects approved by CSMC in its 29<sup>th</sup> meeting held on 27.12.2017 to the State Government of **Uttar Pradesh** from NUHF borrowed from NSSF as 1<sup>st</sup> installment of Central Assistance for creation of Capital assets under PMAY (U) for the F.Y. 2017-18.

2. The category-wise summary of the above said release is as under:

No. of CSMC	No. of Project.	Central Assistance sanctioned	Central Assistance being released in this sanction (1 <sup>st</sup> instalment)	(Rs. in lakh)		
				SC	ST	Gen
29 <sup>th</sup>	20 (AHP)	27897.00	11158.80	1462.820	22.58	9673.400
		Adjustment	22.58	Nil	22.58	Nil
		<b>Net Release</b>	<b>11136.22</b>	<b>1462.820</b>	<b>Nil</b>	<b>9673.40</b>

- **Project-wise details are annexed.**

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

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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.

4. Based on the decision of the said CSMCs and on the recommendations made by MoHUA, the release of central assistance of **Rs. 1,11,36,22,000/- (Rupees One Hundred Eleven Crore Thirty-Six Lakh and Twenty-Two Thousand only)** 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.

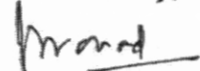
- JX. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent instalment.
- X. The State Government shall ensure the geo-tagging of all AHP projects approved under PMAY (U).
- XI. 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.
- XII. 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.

5. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 1,11,36,22,000/- (Rupees One Hundred Eleven Crore Thirty-Six Lakh and Twenty-Two Thousand only)** for the financial year 2017-18 and will be transferred to State Govt. of **Uttar Pradesh** through e-payment as per details as under:

Name of the State/UT	Uttar Pradesh
Agency Name as per Bank Account	NIDESHAK STATE URBAN DEVELOPMENT AGENCY
Account No	50100207817248
Bank Name	HDFC Bank Ltd.
Bank Address	5/19 Vishal Khand, Gomti Nagar, Lucknow, 226010
IFSC code	HDFC0001112

6. This being the first instalment of the grant under PMAY-HFA (U) for these projects, no UC is pending from the State Government.
7. This issues with the concurrence of the Finance Division vide their **Note# 194 dated 12.03.2018 (E. File No. 9019260)**.
8. This sanction has been registered at S. No. **07** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18.

Yours faithfully,

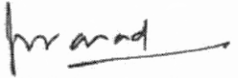


**(Jagdish Prasad)**

Under Secretary to the Government of India  
Tele No.011-2306 3029

**Copy to :-**

1. The Pr. Secretary (Urban Development), Govt. of Uttar Pradesh.
2. Mission Director, SUDA, Uttar Pradesh.
3. Accountant General (A&E), Uttar Pradesh
4. NITI Aayog, SP Divn. / DR Divn. New Delhi
5. O/o CGA, Mahalekha Niyantak Bhavan, New Delhi.
6. CCA, MoHUA
7. Director, IFD, MoHUA
8. DS (HFA-3), MoHUA.
9. DS (Budget), MoHUA
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 to the Sanction No. N-11021/7/2017-HFA.I-MHUPA (E.No. 9019260) dated 23rd March, 2018 for 20 AHP projects approved in 29<sup>th</sup> CSMC to the State of Uttar Pradesh**

Name of Project City	No. of Eligible EWS Units	Central Assistance (Rs in Lakh)	40% 1st instalment Central Share (Rs. In Lakh)	Total Population	Total SC Population	Total ST Population	Other than SC/ST Population	To be Released in SC Component Head (Rs in Lakh)	To be Released in ST Component Head (Rs in Lakh)	To be Released in General Component Head (Rs in Lakh)
Agra	2016	3024	1209.6	1585704	370423	5948	1209333	282.56	4.54	922.50
Allahabad	312	468	187.2	1168385	148794	2694	1016897	23.84	0.43	162.93
Bareilly	254	381	152.4	904797	71216	2771	830810	12.00	0.47	139.94
Ghaziabad	1440	2160	864	1648643	225498	2955	1420190	118.18	1.55	744.28
Gorakhpur	384	576	230.4	673446	62728	2929	607789	21.46	1.00	207.94
Kanpur	5040	7560	3024	2768057	341505	2994	2423558	373.08	3.27	2647.65
Kanpur	576	864	345.6	2768057	341505	2994	2423558	42.64	0.37	302.59
Lucknow	992	1488	595.2	2817105	302938	6319	2507848	64.00	1.34	529.86
Lucknow	672	1008	403.2	2817105	302938	6319	2507848	43.36	0.90	358.94
Lucknow	960	1440	576	2817105	302938	6319	2507848	61.94	1.29	512.77
Lucknow	2128	3192	1276.8	2817105	302938	6319	2507848	137.30	2.86	1136.64
Lucknow	432	648	259.2	2817105	302938	6319	2507848	27.87	0.58	230.75
Lucknow	768	1152	460.8	2817105	302938	6319	2507848	49.55	1.03	410.21
Lucknow	912	1368	547.2	2817105	302938	6319	2507848	58.84	1.23	487.13
Meerut	144	216	86.4	1305429	211727	2864	1090838	14.01	0.19	72.20
Meerut	384	576	230.4	1305429	211727	2864	1090838	37.37	0.51	192.53
Meerut	128	192	76.8	1305429	211727	2864	1090838	12.46	0.17	64.18
Meerut	576	864	345.6	1305429	211727	2864	1090838	56.05	0.76	288.79
Moradabad	288	432	172.8	887871	92755	429	794687	18.05	0.08	154.66
Sultanput	192	288	115.2	107640	7706	10	99924	8.25	0.01	106.94
<b>Total</b>	<b>18598</b>	<b>27897.00</b>	<b>11158.8</b>					<b>1462.82</b>	<b>22.58 *</b>	<b>9673.4</b>

\* To be adjusted against excess Central Assistance released vide Sanction Order No. File No. N-11036/10/2015-HFA-1/FIS-13829 dated 29th December, 2016

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