

Ref: BMT/C-F/EBR-PMAY/2019-20/38
19thDec.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-11012/80/2019-HFA-I-UD (FTS:9073696)** dated 19.12.2019 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. 1,61,44,000/- (Rupees One Crore Sixty One Lakhs & Forty Four 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 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 Mr. Cell ③ MIS - HFA
हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।
BNDUG 12/20

**N-11012/80/2019-HFA I-UD (FTS: 9073696)**

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

Nirman Bhawan, New Delhi.
 Dated: 19th 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

Subject: Release of Rs. 1,61,44,000/- (Rupees One Crore Sixty-One Lakh and Forty-Four Thousand Only) as 2nd installment for 2 AHP projects at Kanpur approved in 29th meeting of CSMC 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 2019-20-regarding.

Sir,

I am directed to convey the Sanction of the President of India to release an amount of Rs. 1,61,44,000/- (Rupees One Crore Sixty-One Lakh and Forty-Four Thousand Only) to the State Government of Uttar Pradesh as 2nd installment for 2 AHP projects at Kanpur approved in 29th meeting of CSMC under PMAY(U).

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

								(Rs. In Lakh)
Project Name	Name of City	CS MC	Vertical	No of DUs approved	2 nd installment to be released	Amount to be released under SC Head	Amount to be released under ST Head	Amount recommended to be released under Gen Head
Ram Ganga Enclave	Kanpur	29 th	AHP	576	181.20	64.16	4.43	112.61
Integrated Township at Mahavir Nagar	Kanpur		AHP	5040	2020.80	828.12	54.33	1138.35
TOTAL					2202.00	892.280	58.760	1250.960
Re-appropriation of the ACA available with the State which was released for 2 AHP projects under PMAY(U) at Agra vide sanction orders N-11021/7/2017-HFA-1-MHUPA (FTS: 9019260) dated 23/3/2018 and N-11021/7/2017/HFA-1 (FTS: 9019260) dated 27.02.2018.						333.719	5.361	1089.52
Net Amount to be released						558.561	53.399	161.440

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. 1,61,44,000/- (Rupees One Crore Sixty-One Lakh and Forty-Four Thousand Only)** 2 AHP projects at Kanpur projects 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.

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- 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. 1,61,44,000/- (Rupees One Crore Sixty-One Lakh and Forty-Four Thousand 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	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#49 dated 15.11.2019**.
10. This sanction has been registered at S.No. **38**.. in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

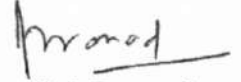
Yours faithfully,


(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 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

Annexure referred to Sanction Order No N-11012/80/2019-HFA-I-UD (FTS:9073696) dated 17.12.2019 State Name : Uttar Pradesh , Financial Year : 2019-20, Attachment ID : ATTACH00058, File No. : FTS 9019260, Budget Head : EBR_Head (All)

S.No	Mission Component	City	Project Name	Project Cost		Central Share		Total Beneficiary as per Annexure	No. of Beneficiaries attached in MIS				Release No	Others Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share (Rs. in lakhs)	Total Share (Rs. in lakhs)
				(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)		Others	SC	ST	Total					
1	AHP	Kanpur	Ram Ganga Enclave (7809801005000950)	4521.60	864.00	576	346	89	4	439	1	112.61	64.16	4.43	181.20		
2	AHP	Kanpur	Integrated Township at Mahavir Nagar (7809801005000947)	33264.00	7560.00	5040	3155	1001	48	4704	1	1138.35	828.12	54.33	2070.80		
Total				37785.60	8424.00	5616.00	3501	1090	52	4643		1250.96	892.28	58.76	2202.00		

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Nirman Bhawan, New Delhi-110011
Dated 23.10.2019

To

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

Subject: Utilization Certificates of 1st Instalment of EBR fund under Pradhan Mantri Awas Yojana (Urban).

Sir,

I am directed to forward herewith copy of utilization certificate Rs. 54,730.45 lakh received from State Government of Uttar Pradesh in r/o Central Assistance released through Extra Budgetary Resources (EBR) by BMTPC on directions of the Ministry under PMAY (U) projects. The details of the utilization certificates are as under:-

(Rs in lakh)

S.NO	Sanction No./FTS	Date	Amount Released	UCs received	Cumulative UCs received	UCs Balance
1	N-11012/86/2018-HFA-I-UD (9056369)	15-Mar-19	94,173.60	7,259.51	94,173.60	-
	Total		94,173.60	7,259.51	94,173.60	-
2	N-11011/33/2017-HFA-I-E.No.9040356	12-Nov-18	10,026.60	10,026.60	10,026.60	-
	Total		10,026.60	10,026.60	10,026.60	-
3	N-11012/62/2018-HFA-I-E.No.9048570	12-Nov-18	16,891.95	16,891.95	16,891.95	-
	Total		16,891.95	16,891.95	16,891.95	-
4	N-11021/07/2017-HFA-I-E.No.9039184	12-Nov-18	17,182.79	17,182.79	17,182.79	-
	Total		17,182.79	17,182.79	17,182.79	-
5	N-11021/7/2017-HFA.1-MHUPA (E.No. 9019260)	23-Mar-18	11,136.22	3,369.60	3,369.60	7,766.62
	Total		11,136.22	3,369.60	3,369.60	7,766.62
	Grand Total		149,411.16	54,730.45	141,644.54	7,766.62

• Out of the UCs received amounting to Rs. 61876.135/- lakh (as enclosed), UCs of Rs. 44,101.34 lakh (Rs.16,891.95/- lakh, Rs. 17,182.79/- lakh, Rs. 10,026.60/- lakh) are against the fund released from EBR and remaining UCs for Rs. 17,774.80/- lakh are against the fund released from Budgetary allocation.

2. It is requested that the UCs Rs. 54,730.45 lakh may be taken into record for further necessary action.

Encl: As above.

Vinod Kumari

(Vinod Kumari)

A.A.O. (HFA- Directorate)

Email:- vinodkumari.17@gov.in

Tel: 23061519

विनोद कुमारी / VINOD KUMARI
सहायक लेखा अधिकारी / Asst. Account Officer
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing & Urban Affairs
भारत सरकार, नई दिल्ली-110011
निर्माण भवन, नई दिल्ली-110011
Nirman Bhawan New Delhi-110011

Copy to:

1. Sr. Account Officer, CCA-Office, Nirman Bhawan,

US (HFA - I) for further necessary action for release of next instalment.

Deputy Chief (MIS) -for necessary entries.

Ajit Kumar
4/11/19