

Ref: BMT/C-F/EBR-PMAY/2019-20/64
31thDec.2019

To

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

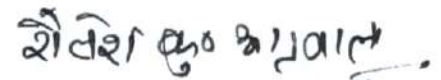
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no **N-11012/101/2019-HFA-I-UD-(FTS:9059454)** 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. 13,47,00,000/- (Rupees Thirteen Crore Forty Seven Lakhs 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

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम मंल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फ़ैक्स: 91-11-24642849

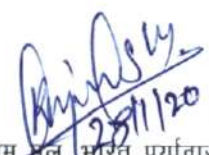
Core 5A, 1st Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849

E-mail: info@bmtpc.org; bmtpc.ihc@gmail.com

Website: www.bmtpc.org

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SO(HFA-2)


25/11/20

BMTPC
4/2/20



N-11012/101/2019-HFA-I-UD (FTS: 9059454)

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

Nirman Bhawan, New Delhi.
Dated: 31st 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. 13,47,00,000/- (Rupees Thirteen Crore and Forty-Seven Lakh Only) as 1st installment for 4 AHP projects at Bareilly (01 project) and Ghaziabad (03 projects) in the State of Uttar Pradesh approved in 39th and 42nd CSMC meetings held on 30.10.2018 and 30.01.2019 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. 13,47,00,000/- (Rupees Thirteen Crore and Forty-Seven Lakh Only) to the State Government of Uttar Pradesh as 1st installment for 04 AHP projects at Bareilly (01 project) and Ghaziabad (03 projects) in the State of Uttar Pradesh approved in 39th and 42nd 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)

CSMC	Name of City	No. of EWS houses approved by CSMC	Amount recommended for release under other than SCC/STC Head
39 th CSMC (30.10.2018)	Bareilly (on Pvt Land)	192	115.20
	Ghaziabad (on Pvt Land)	318	190.80
42 nd CSMC (30.01.2019)	Ghaziabad (on Pvt Land)	789	473.40
	Ghaziabad (on Pvt Land)	946	567.60
TOTAL		2245	1347.00

Note:

- I. As per annexures attached by State in PMAY-MIS all the beneficiaries in the above mentioned projects are under the General category
- II. Project-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. 13,47,00,000/- (Rupees Thirteen Crore and Forty-Seven Lakh Only)** as 1st installment for 4 AHP projects at Bareilly (01 project) and Ghaziabad (03 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. 13,47,00,000/- (Rupees Thirteen Crore and Forty-Seven Lakh 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

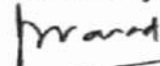
7. This being the first instalment of the grant under PMAY(U)-HFA no Utilization Certificates is pending from the State Government of Uttar Pradesh.

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#65 dated 24.12.2019 (FTS:9059454)**.

10. This sanction has been registered at S.No. 64 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

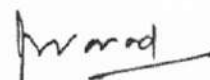


(Jagdish Prasad)

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-11012/101/2019-HFA-I-UD (FTS: 9059454) dated 31.12.2019 for release for 1st installment for 2 AHP projects approved in 39th CSMC meeting held on 30.10.2018

S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per Annexure			Installment No.	Release No.	Amount to be released as 1st installment (Rs. in lakh)			
						Others	SC	ST			Other than SCC/STC Head	Under SCC Head	Under STC Head	Total
1	AHP	Bareilly	Construction of 192 DUs under AHP component of PMAY-U at Udla Jaagir (7809800866002075)	825.600	288.000	192	0	0	1	1	115.2	0	0	115.2
2	AHP	Ghaziabad	Construction of 318 DUs under AHP component of PMAY-U at Ajnara, Ghaziabad (7809800734002092)	4140.100	477.000	318	0	0	1	1	190.8	0	0	190.8
TOTAL				4965.70	765.00	510	0	0	510	0.00	306.00	0.00	0.00	306.00

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Annexure referred to Sanction Order No N-11012/101/2019-HFA-I-UD (FTS: 9059454) dated 31.12.2019 for release for 1st installment for 2 AHP projects approved in 42nd CSMC meeting held on 30.01.2019

State Name : Uttar Pradesh , Financial Year : 2019-20, Attachment ID : EATTACHAI0201999920, File No. : FTS 9059454, 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			Installment			Amount to be released as 1st installment (Rs in lakh)				
						Others	SC	ST	Total	No	No	Release No.	Other than SCC/STC Head	Under SCC Head	Under STC Head	Total
1	AHP	Ghaziabad	Construction of 789 EWS DUs under AHP component of PMAY-U at Rasoolpur, Sik Road, Ghaziabad (7809800734002124)	7289.030	1183.500	789	0	0	789	1	1	1	473.40	0.00	0.00	473.40
2	AHP	Ghaziabad	Construction of 546 EWS DUs under AHP component of PMAY-U at Miglan Atharva Yojna, Ghaziabad (7809800734002096)	11712.482	1419.000	946	0	0	946	1	1	1	567.60	0.00	0.00	567.60
Total				19001.512	2602.500	1735	0	0	1735				1041.00	0.00	0.00	1041.00

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