



## निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद्

आवास और शहरी गरीबी उपशमन मंत्रालय, भारत सरकार

Building Materials & Technology Promotion Council Ministry of Housing & Urban Poverty Alleviation, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/66 27<sup>th</sup> April, 2018

То

The Principal Secretary (Urban Development) Government of Uttar Pradesh, Uttar Pradesh

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-11011/23/2017-HFA-I Section (3144039) dated 27.03.2018 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. 27,31,20,000** (Rupees Twenty Seven Crore Thirty One Lakh Twenty 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, rand

(Dr. Shailesh Kr. Agrawal) • Executive Director

Encl.: As above

Copy to:

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- The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
- 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

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हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड़, नई दिल्ली – 110003; दूरभाषः 91–11–24636705; फैक्सः 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: bmtpc@del2.vsnl.net.in Website: www.bmtpc.org



N-11011/23/2017-HFA | SECTION (3144039)

Government of India Ministry of Housing & Urban Affairs HFA-1 Section

> Nirman Bhawan, New Delhi Dated: 27th March, 2018

То

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. 27,31,20,000/- (Rupees Twenty-Seven Crore Thirty-One Lakh and Twenty Thousand only) as Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Government of Uttar Pradesh for 06 AHP project, approved in CSMC in its 31<sup>st</sup> meeting held on 27.02.2018, 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. 27,31,20,000/- (Rupees Twenty-Seven Crore Thirty-One Lakh and Twenty Thousand only)** for **06 AHP project** approved in CSMC in its 31st meeting held on 27.02.2018 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.

No. of CSMC	Project Name	Name of City	No. of Houses approved	Central Assistance sanctioned	1 <sup>st</sup> instalment of Central Assistance to be released.	Category-wise amount ( Based on the Category wise population of the City)		
						SC	ST	Other than SC/ST
31 <sup>st</sup>	Shakrapur Yojna	Kanpur Nagar	2208	3312.00	1324.800	163.445	1.433	1159.922
	Madhuban Bapudham pocket-F	Ghaziabad	856	1284.00	513.600	70.249	0.921	442.430
	KhasraNo, 1252 & 1254 Bahar Nagar Palika	Unnao	480	720.00	288.001	39.333	0.279	248.389
	New Moradabad Yojna, Pocket 1	Moradabad	288	432.00	172.799	18.052	0.083	154.664
	New Moradabad Yojna, Pocket 2	Moradabad	432	648.00	259.199	27.078	0.125	231.996
	Shahpur Tigri Gata No. 357	Moradabad	288	432.00	172.801	18.052	0.083	154.666
	TOTAL	-	4552	6828.00	2731.200	336.209	2.924	2392.067

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

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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.

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 27,31,20,000/- (Rupees Twenty-Seven Crore Thirty-One Lakh and Twenty Thousand only)** is further subject to the following terms and conditions in addition to the observations of the CSMC:

- 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. 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.

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- X. The State Government shall ensure the geo-tagging of all AHP Projects approved under PMAY (U) for monitoring of progress of construction.
- 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. 27,31,20,000/- (Rupees Twenty-Seven Crore Thirty-One Lakh and Twenty 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	NIDESHAK STATE URBAN DEVELOPMENT AGENCY			
Bank Account				
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#140 dated 23.03.2018**.

8. This sanction has been registered at S. No. <u>6.6.</u> 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 Principal Secretary (Urban Development), Government of Uttar Pradesh.
- 2. 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 Niyantrak Bhavan, New Delhi.
- 6. CCA, MoHUA
- 7. Director, IFD, MoHUA
- 8. DS (HFA-3), MoHUA.
- 9. DS (Budget), MoHUA
- 10. AO (HFA), MoHUA
- 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 Page 3 of 3