

Ref: BMT/C-F/EBR-PMAY/2017-18/101
26th March, 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) raised through Extra Budgetary Resources (EBR) – reg.

Sir,

Please refer to the sanction letter no. **N-11011/31/2019-HFA I-UD (9062088)** dated 26.03.2019 on the subject mentioned above received from the Under Secretary, Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of Rs. **20,16,00,000/- (Rupees Twenty Crore Sixteen Lakh 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,


(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-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

① AO - HFA

② Mon-Cell  11/4/19

③ MIS - HFA


11/4/19

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



N-11011/31/2019-HFA I-UD (9062088)

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

Nirman Bhawan, New Delhi
Dated: 26th March, 2019

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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. 20,16,00,000 (Rupees Twenty Crore and Sixteen Lakh Only) as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban)- Housing for All Mission to the State Government of Uttar Pradesh for 08 AHP projects, approved in 34th, 38th and 41st CSMC meetings, from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corp Ltd (HUDCO) for the financial year 2018-19.

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. 20,16,00,000 (Rupees Twenty Crore and Sixteen Lakh Only) as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban)- Housing for All Mission to the State Government of Uttar Pradesh for 08 AHP projects, approved in 34th, 38th and 41st CSMC meetings** from NUHF raised through EBR borrowed from HUDCO as 1st installment of central assistance for creation of Capital assets under PMAY(U) for the F.Y. 2018-19.

2. The funds under SCC, STC and General heads for AHP projects have been made on the basis of percentage of the representation of SC, ST and General categories as per the Census 2011 in the project town/city. The category-wise summary of the above said release is as under:

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S. No.	City Name	CSM C	No of DUS approved	No of DUS for which work order has been issued	1st installment approved by CSMC (Rs in Lakh)	Amount to be released (Rs in Lakh)			
						Under SC Head*	Under ST Head*	Under Gen Head*	Total
1	Varanasi (on Pvt Land)	34th	608	608	364.80	25.017	2.007	337.775	364.80
2	Lucknow NN		264	264	158.40	17.034	0.355	141.011	158.40
3	Unnao(Bahar NP)	38th	240	240	144.00	19.666	0.139	124.194	144.00
4	Firozabad		800	568	340.80	56.398	1.341	283.061	340.80
5	Meerut (Jagrit Vihar)		480	480	288.00	46.711	0.632	240.658	288.00
6	Ayodhya		640	640	384.00	60.585	0.144	323.270	384.00
7	Bareilly (on Pvt Land)	41st	480	480	288.00	22.668	0.882	264.450	288.00
8	Bulandshahar		160	80	48.00	5.487	0.003	42.510	48.00
Total			3672	3360	2016.00	253.566	5.504	1756.930	2016.00

* Formula Adopted= (Percentage of representation of a category in the city) x Amount of 1st installment approved by CSMC.

Project –wise detail is 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.

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 20,16,00,000 (Rupees Twenty Crore and Sixteen Lakh Only)** as 1st installment for 08 AHP 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.

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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).
- 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. BMTPC shall adhere to the conditions stipulated in the Letter of Authority dated 09.10.2018 and 06.03.2019 in respect of EBR raised through HUDCO.
- XV. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

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5. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for Rs. 20,16,00,000 (Rupees Twenty Crore and Sixteen Lakh Only) for the financial year 2018-19 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	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

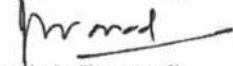
6. This being the 1st installment no UC is required from the State Government.

7. 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.

8. This issues with the concurrence of the Finance Division vide their Note#26 dated 18.03.2019 (FTS:9062088), Note#11 dated 13.03.2019 (FTS:9061674), Note#9 dated 20.03.2019 (FTS:9062506).

9. This sanction has been registered at S.No. 101 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

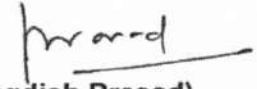


(Jagdish Prasad)

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

Copy to:-

15. The Principal Secretary/Secretary, Urban Development/Housing Deptt, State Government of Uttar Pradesh.
16. Accountant General (A&E), Uttar Pradesh
17. NITI Aayog, SP Divn. / DR Divn. New Delhi
18. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi, New Delhi
19. CCA, MoHUA
20. Director, IFD, MoHUA
21. DS (HFA-3), MoHUA.
22. DS, Budget Division, MoHUA
23. PAO, MoHUA, Nirman Bhawan
24. AO (HFA), MoHUA
25. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
26. PMU (MIS), HFA Directorate
27. Sanction folder.
28. File copy.



(Jagdish Prasad)

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

Annexure referred to Sanction Order No N-11011/31/2019-HFA I-UD (9062088) dated 26th March 2019 for release of 08 AHP projects in the State of Uttar Pradesh

S. No.	City Name	CSMC	No of DUS approved	Total Project cost (Rs. In lakh)	No of DUS for which work order has been issued	Central Assistance (Rs. In lakh)	1st installment approved by CSMC (Rs in Lakh)	City Population as per census 2011	No of SC	No of ST	No of GEN	Amount to be released (Rs in Lakh)			
												Under SC Head	Under ST Head	Under Gen Head	Total
1	Varanasi (on Pvt Land)	34th	608	5200.30	608	912.00	364.80	1198491	82190	6595	1109706	25.017	2.007	337.775	364.80
2	Lucknow NN		264	1922.32	264	396.00	158.40	2817105	302938	6319	2507848	17.034	0.355	141.011	158.40
3	Unnao (Bahar NP)	38th	240	1236.00	240	360.00	144.00	177658	24263	172	153223	19.666	0.139	124.194	144.00
4	Firozabad		800	4592.09	568	852.00	340.80	604214	99989	2378	501847	56.398	1.341	283.061	340.80
5	Meerut (Jagrit Vihar)	41st	480	3726.86	480	720.00	288.00	1305429	211727	2864	1090838	46.711	0.632	240.658	288.00
6	Ayodhya		640	3681.44	640	960.00	384.00	55890	8818	21	47051	60.585	0.144	323.270	384.00
7	Bareilly (on Pvt Land)	41st	480	2135.50	480	720.00	288.00	904797	71216	2771	830810	22.668	0.882	264.450	288.00
8	Bulandshahar		160	921.76	80	120.00	48.00	230024	26295	13	203716	5.487	0.003	42.510	48.00
Total			3672	23414.27	3360	5040.00	2016.00	7293608	827436	21133	6445039	253.566	5.504	1756.930	2016.000

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