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
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-

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:

<table>
<thead>
<tr>
<th>CSMC</th>
<th>Name of City</th>
<th>No. of EWS houses approved by CSMC</th>
<th>Amount recommended for release under other than SCC/STC Head</th>
</tr>
</thead>
<tbody>
<tr>
<td>39th CSMC (30.10.2018)</td>
<td>Bareilly (on Pvt Land)</td>
<td>192</td>
<td>115.20</td>
</tr>
<tr>
<td></td>
<td>Ghaziabad (on Pvt Land)</td>
<td>318</td>
<td>190.80</td>
</tr>
<tr>
<td>42nd CSMC (30.01.2019)</td>
<td>Ghaziabad (on Pvt Land)</td>
<td>789</td>
<td>473.40</td>
</tr>
<tr>
<td></td>
<td>Ghaziabad (on Pvt Land)</td>
<td>946</td>
<td>567.60</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>2246</strong></td>
<td><strong>1347.00</strong></td>
</tr>
</tbody>
</table>

Note:
1. As per annexures attached by State in PMAY-MIS all the beneficiaries in the above mentioned projects are under the General category
2. 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.

Nirman Bhawan, New Delhi.
Dated: 31st December, 2019
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.
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:

<table>
<thead>
<tr>
<th>Name of the State/UT</th>
<th>Uttar Pradesh</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency Name as per Bank Account</td>
<td>Pradhan Mantri Awas Yojana(Urban), SUDA, Lucknow</td>
</tr>
<tr>
<td>Account No</td>
<td>713401621000003</td>
</tr>
<tr>
<td>Bank Name</td>
<td>Vijaya bank</td>
</tr>
<tr>
<td>Bank Address</td>
<td>A-1-33, Vijay Khand, Gomti Nagar, Lucknow</td>
</tr>
<tr>
<td>IFSC code</td>
<td>VIJB0007134</td>
</tr>
</tbody>
</table>

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. 6 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

Contd...
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 Niyantarak 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

(Jagdish Prasad)
Under Secretary to the Government of India
Tele No.011-23063029
<table>
<thead>
<tr>
<th>S.No</th>
<th>Mission Component</th>
<th>City</th>
<th>Project Name</th>
<th>Project Cost (Rs. in lakhs)</th>
<th>Central Share (Rs. in lakhs)</th>
<th>No. of Beneficiary as per Annexure</th>
<th>Installation Release</th>
<th>Amount to be released as 1st installment (Rs. in lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tr>
<tr>
<td>1</td>
<td>AHP</td>
<td>Bareilly</td>
<td>Construction of 152 DUs under AHP component of PMAY-U at Udha Jaagri (780690066002075)</td>
<td>825.600</td>
<td>288.000</td>
<td>Others 192</td>
<td>0 0</td>
<td>192</td>
</tr>
<tr>
<td>2</td>
<td>AHP</td>
<td>Ghaziabad</td>
<td>Construction of 318 DUs under AHP component of PMAY-U at Ajnara, Ghaziabad (7808900784000092)</td>
<td>4140.100</td>
<td>477.000</td>
<td>Others 318</td>
<td>0 0</td>
<td>318</td>
</tr>
<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td>4965.70</td>
<td>765.00</td>
<td>510</td>
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<tr>
<td>S.No</td>
<td>Mission Component</td>
<td>City</td>
<td>Project Name</td>
<td>Project Cost (Rs in lakhs)</td>
<td>Central Share (Rs in lakhs)</td>
<td>SC</td>
<td>ST</td>
<td>Total</td>
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</tr>
<tr>
<td>1</td>
<td>AHP</td>
<td>Ghaziabad</td>
<td>Construction of 798 EWS DUs under AHP component of PMAY-U at Rasolpur, Sih Road, Ghaziabad</td>
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<td>1183.500</td>
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<td>0</td>
<td>789</td>
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<tr>
<td>2</td>
<td>AHP</td>
<td>Ghaziabad</td>
<td>Construction of 946 EWS DUs under AHP component of PMAY-U at Misgaon, Atterna Tour, Ghaziabad</td>
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<td>1419.000</td>
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<td>0</td>
<td>946</td>
</tr>
<tr>
<td>Total</td>
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<td></td>
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<td>19001.512</td>
<td>2602.500</td>
<td>0</td>
<td>0</td>
<td>1735</td>
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