# bmlpc

निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद् आवासन और हाहरी कार्य मंत्रालय, भारत सरकार Building Materials & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India

> Ref: BMT/C-F/EBR-PMAY/2019-20/40 23<sup>th</sup>Dec.2019

То

The Principal Secretary (Urban Local Bodies) Government of Haryana, Room No. 506, 5<sup>th</sup> Floor New Civil Secretariat, Sector 17 Chandigarh-160017

## 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-11011/25/2019-HFA-I-UD-(9061242) dated 23.12.2019 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. 4,00,20,000/- (Rupees Four Crore Twenty Thousand Only) has been credited to the State Government of Haryana, 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:

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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 (D) AO HFA (D) Mon-Cat (II) My-HFN

% हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

5ए. प्रथम तल) मारते पर्यावास केन्द्र, लोदी रोड़, नई दिल्ली – 110003; दूरमाषः 91–11–24636705; फैक्सः 91–11–24642849 Core 5A, 1" 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



### N-11011/25/2019-HFA-I-UD (9061242)

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

> Nirman Bhawan, New Delhi Dated: 20<sup>th</sup> December, 2019

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

Subject: Release of Rs. 4,00,20,000/- (Rupees Four Crore and Twenty Thousand only) as 1<sup>st</sup> installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Haryana for 8 BLC (New and Enhancement) projects approved in 43<sup>rd</sup> CSMC meeting held on 25.02.2019, 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,

To

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U), I am directed to convey the sanction of the competent authority and authorize the BMTPC for release of **Rs. 4,00,20,000/- (Rupees Four Crore and Twenty Thousand only)** as 1<sup>st</sup> installment of Central Assistance to the State Government of Haryana for 8 BLC (New and Enhancement) projects approved in 43<sup>rd</sup> CSMC meeting held on 25.02.2019, from NUHF borrowed from NSSF for creation of Capital assets under PMAY(U) for the F.Y. 2019-20. Details of the projects along with category-wise MIS entry are attached **as Annexure**.

 The fund being released is based on the data entered in MIS (as on 06.09.2019) out of the approved list of beneficiaries in 43<sup>rd</sup> CSMC meeting. The category-wise summary of the above said release is as under:

Vertical	No. of Projects approved by CSMC	Total No of Beneficiaries approved by CSMC	Total Amount of 1 <sup>st</sup> installment approved by CSMC.	Total No of projects attached in MIS	Total No of other than SC and ST Beneficiaries attached in MIS as on 06.09.2019	Amount of 1 <sup>st</sup> installment of ACA recommended for release under Other than SCC/STC Head
BLC (New)	5	1142	685.20	4	444	266.40
BLC (Enhan cement)	5	481	288.60	4	223	133.80
TOTAL	10	1623	973.80	8	667	400.20

# Out of 10 approved projects, State has attached only 8 projects in PMAY-MIS as on 06.09.2019. \*Project –wise and Category-wise list is at Annexure.

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3. BMTPC shall release the amount to State Government of Haryana 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. 4,00,20,000/- (Rupees Four Crore and Twenty Thousand only) for 8 BLC (New and Enhancement) projects 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.

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- 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 houses approved under BLC 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 house.
- 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 No. 5/7/2019-NS (Pt.) dated 19.09.2019 in respect of EBR raised through NSSF.
- XV. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for Rs. 4,00,20,000/- (Rupees Four Crore and Twenty Thousand only) for the financial year 2019-20 and will be transferred to State Govt. of Haryana through e-payment as per the following details of bank account:

Name of the State/UT	Haryana
Agency Name as per B ank Account	STATE URBAN DEVELOPMEN SOCIETY-HARYANA
Account No	001301053429
Bank Name	ICICI Bank Ltd Chandigarh Branch
Bank Address	S.C.O. 9,10 & 11, Sector-9, Madhya Marg

This being the 1<sup>st</sup> 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#25 dated 12.09.2019.

9. This sanction has been registered at S.No. 40... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

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(Jagdish Prasad) Under Secretary to the Government of India Tele No.011-23063029

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#### Copy to:-

- 1. The Principal Secretary, Urban Local Bodies, Government of Haryana.
- The Mission Director, State Urban Development Agency, Government of Haryana.
- 3. Accountant General (A&E), Haryana
- 4. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 5. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- 6. CCA, MoHUA
- 7. DS, IFD, MoHUA
- 8. DS (HFA-3), MoHUA.
- 9. DS, Budget Division, MoHUA
- 10. PAO, MoHUA, Nirman Bhawan
- 11. AO (HFA), MoHUA
- Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 13. PMU (MIS), HFA Directorate
- 14. Sanction folder.
- 15. File copy.

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(Jagdish Prasad) Under Secretary to the Government of India Tele No.011-23063029

Annexure referred to Sanction Order No. N-11011/25/2019-HFA-I-UD (FTS: 9061242) dated 20.12.2019 for release of 1st installment for 4 BLC (New) projects approved in 43 CSMC held on			Amount of 1st installment to be released	Under Other than SCC/STC Under STC Total Head Head Head Head
BLC (New) proj		Head ( Ail )	Amount	Under Other than SCC/STC Head
ment for 4		t Head : EBR	No. of Pure Beneficiaries attached in MIS as on 06.09.2019	Total
st install		242, Budge	hure Beneficiaries atta MIS as on 06.09.2019	51
ase of 1		: FTS 90612	Pure Bene MIS as or	3
) for rele		6, File No.	No. of	Others
ated 20.12.2019	25.02.2019.	. Financial Year : 2019-20, Attachment ID : ATTACH00056, File No. : FTS 9061242, Budget Head : EBR Head   All )		(Rs. in lakhs) (Rs. in lakhs) as per Annexure
5: 9061242) di		19-20, Attachmer	Project Cost Central Share	(Rs. in lakhs)
HFA-I-UD (FTS		inencial Year : 20:	Project Cost	(Rs. in lakhs)
tion Order No. N-11011/25/2019.		State Name : Haryana , F		Project Name
ed to Sanc				City
exure refer				Mission Component
Ann		1		S.No C

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388.20 \* Release of Rs 266.40 Lakh under Other than SCC/STC Head from EBR is under consideration. The amount of Rs 121.80 Lakh under SCC Head has already been released vide this Ministry's 0.00 121.80 266.40 647 0 203 444 971 1456.50 3757.77 sanction order of even number dated 20.12.2019 Total

311.40

0.00

79.80

231.60

519

0

133

386

711

1066.50

2751.57

Construction of 711 housing under BLC New PMAY ( 7C06800381014344 )

Karnal

BLC

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7.80

0.00

3.60

4.20

13

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14

21.00

54.18

Construction of 14 housing under BLC New PMAY ( 7C06800438009731 )

Hathin

BLC

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52.20

0.00

34.80

17.40

62

0

58

29

181

271.50

700.47

Construction of 181 housing under BLC New PMAY ( 7C0680039730 )

Tohana

BLC

4

16.80

00.00

3.60

13 20

28

0

s

22

59

97.50

251.55

Construction of 65 housing under BLC New PMAY FARIDABAD (7006800436014447)

Faridabad

BLC

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			State Name : Haryana , Financial Year : 2019-20, Attachment ID : ATTACH00057, File No. : FTS 9061242, Budget Head : EBR_Head ( All	cial Year : 2019-2	0, Attachment ID	tachment ID : ATTACH00057, File	e No.: FTS	9061242,	Budget F	lead : El	BR_Head ( All )			
				Project Cost	Project Cost Central Share		No. of Pu in Mi	No. of Pure Beneficiary entered in MIS as on 06.09.2019	iciary en 16.09.20	tered 19	Amou	Amount of 1st installment to be released	ment to be rele	sed
S.No	Mission Component	City	Project Name	(Rs. in lakhs)	(Rs. in lakhs)	Total Beneficiary as per Annexure	Others	SC	ST	Total	Under Other than SCC/STC Head	Under SCC Head	Under STC Head	Totai
											(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in Jakhs)
н	BLE	Faridabad	Enhancement of 08 houses in Faridabad ( 7D06800436001557 )	18 650	12.000	œ	ŝ	0	0	S	3.00	0.00	00.0	3.00
-	BLE	Hathin	Enhancement of 8 houses in Hathin ( 7D0680043B001149 )	19.200	12.000	œ	2	m	0	5	1.20	1.80	0.00	3.00
m	BLE	Karnal	Enhancement of 370 houses in Karnal ( 7D06800381001556 )	868.510	555.000	370	200	69	0	269	120.00	41.40	0.00	161.40
4	BLE	Ratia	Enhancement of 59 Houses in Ratia ( 7D06800396001558 )	140.250	88.500	59	16	19	0	35	09.6	11.40	0.00	21.00
			Total	1046.610	667.500	445	223	91	0	314	133.800	54,600	0.000	188.400

Ministry's sanction order of even number dated 20.12.2019

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