

Ref: BMT/C-F/EBR-PMAY/2017-18/13
12th November, 2018

To
The Principal Secretary
Urban Development Department
State Government of Uttarakhand
Uttarakhand

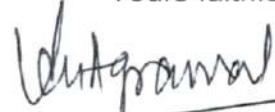
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no. N-11011/16/2017-HFA I Section (3144165) dated 12.11.2018 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. 5,28,00,000 (Rupees Five Crore Twenty Eight Lakh Only)** has been credited to the **State Government of Uttarakhand**, 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

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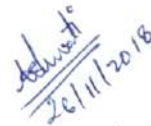
1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-1 Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi


26/11/18

① AO - HFA

② Man-Call

③ MIS- HFA


26/11/18

26/11/2018

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



N-11011/16/2017-HFA I SECTION (3144165)

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

Nirman Bhawan, New Delhi
Dated: 12th November, 2018

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. 5,28,00,000 (Rupees Five Crore and Twenty-Eight Lakh Only) as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban)-Housing for All Mission to State Government of Uttarakhand for 14 BLC projects approved by 36th CSMC held on 24.07.2018 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. 5,28,00,000 (Rupees Five Crore and Twenty-Eight Lakh Only) as 1st installment for 14 BLC projects approved by 36th CSMC** held on 24.07.2018 to the State Government of Uttarakhand from NUHF borrowed from HUDCO as 1st installment of central assistance for creation of Capital assets under PMAY(U) for the F.Y. 2018-19. Details of the projects along with category-wise MIS entry are attached as **Annexure**.

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its 36th meetings held on 24.07.2018. The category-wise summary of the above said release is as under:

(Rs. in lakh)

CSMC	Vertical	Central Assistance sanctioned	1 st instalment of Central Assistance approved in CSMC	1 st instalment of Central Assistance as per MIS attachment	Category-wise amount		
					SC	ST	Other than SC/ST
36 th	BLC (NEW)	1327.50	531.00	528.00	162.60	12.60	352.80

*Project wise details is annexed.

3. BMTPC shall release the amount to State Government of Uttarakhand 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. 5,28,00,000 (Rupees Five Crore and Twenty-Eight Lakh Only) 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 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.

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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. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for **Rs. 5,28,00,000 (Rupees Five Crore and Twenty-Eight Lakh Only)** for the financial year 2018-19 and will be transferred to State Govt. of Uttarakhand through e-payment as per details as under:

Name of the State/UT	Uttarakhand
Agency Name as per Bank Account	STATE URBAN DEVELOPMENT AGENCY-PMAY-HFA-URBAN
Account No	042901000021621
Bank Name	Indian Overseas Bank
Bank Address	32, Tagore Villa, Chakrata Road, Dehradun (Main)
IFSC code	IOBA0000429

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#161** dated 15.10.2018.

8. This sanction has been registered at S.No. 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:-

1. ACS / Pr. Secretary / Secretary, Urban Development Department of State Government concerned.
2. ACS / Pr. Secretary / Secretary, Housing Department of State Government concerned
3. Accountant General (A&E), Uttarakhand.
4. NITI Aayog, SP Divn. / DR Divn. New Delhi
5. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi, New Delhi
6. CCA, MoHUA
7. Director, IFD, MoHUA
8. DS (HFA-3), MoHUA.
9. DS, Budget Division, MoHUA

10. PAO, MoHUA, Nirman Bhawan
11. AO (HFA), MoHUA
12. 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.



(Jagdish Prasad)

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

Annexure referred to Sanction No. N-11011/16/2017-HFA-1 (Comp No. 3144165) Dated 12.11.2018 of BLC(New) Projects approved in 36 CSMC

IDD	Project_Code	Project_Name	Project_Cost	Vertical	City_Name	Central_Share	1st installment to be released	No of Valid Beneficiaries as per MIS entries as on 24.10.2018				1st installment to be released (Rs. In Lakh)			
								No_ofBeneficia ryAs_PerDPR	SC	ST	Gen+OBC	SC	ST	Gen+OBC	
1	05CDEFGH014N0	DPR for 32 DUs under BLC-N	138.56	BLC-New	Naugaun	48.00	19.20	32	14	0	18	8.40	0.00	10.80	
2	05800356024N0	DPR for 14 DUs under BLC-N	48.16	BLC-New	Manglaur	21.00	8.40	14	0	0	14	0.00	0.00	8.40	
3	05800344024N0	DPR for 21 DUs under BLC-N	84.42	BLC-New	Berinaag	31.50	12.60	21	14	0	7	8.40	0.00	4.20	
4	05800344024N0	DPR FOR 269 DUs under BLC	914.27	BLC-New	Bajpur	388.50	155.40	259	40	5	212	24.00	3.00	127.20	
5	05800335034N0	DPR for 27 DUs under Beneficiary Led Construction	130.61	BLC-New	Haldwani-cum-Kathgodam	40.50	16.20	27	1	0	26	0.60	0.00	15.60	
6	05800347034N0	DPR for 28 DUs under Beneficiary led Construction	99.4	BLC-New	Kichha	42.00	16.80	28	4	2	22	2.40	1.20	13.20	
7	05CDEFGH024N0	DPR for 3 DUs under BLC-N	10.59	BLC-New	Nanakmatta	4.50	1.80	3	0	1	2	0.00	0.60	1.20	
8	05800287014N0	DPR for 37 DUs under BLC	162.06	BLC-New	Barkot	55.50	22.20	37	15	0	22	9.00	0.00	13.20	
9	05800312014N0	DPR For 48 DUs under BLC	165.12	BLC-New	Doiwala	72.00	28.80	48	8	1	39	4.80	0.60	23.40	
10	05CDEFGH014N0	DPR FOR 55 DUs UNDER BLC NC	238.15	BLC-New	Pokhri	82.50	33.00	55	30	0	25	18.00	0.00	15.00	
11	05CDEFGH024N0	DPR for 6 DUs for BLC-N	24.12	BLC-New	Kapkot	9.00	3.60	6	3	0	3	1.80	0.00	1.80	
12	05800328034N0	DPR for 6 DUs under BLC-N	24.12	BLC-New	Champawat	9.00	3.60	6	2	0	4	1.20	0.00	2.40	
13	05800319014N0	DPR for 79 DUs under BLC	271.76	BLC-New	Kotdwara	118.50	47.40	79	10	12	55	6.00	7.20	33.00	
14	05CDEFGH024N0	DPR for 270 DUs Under BLC	1169.1	BLC-New	Chinyalisaur	405.00	162.00	270	130	0	139	78.00	0.00	83.40	
Grand Total						1327.50	531.00	885	271	21	588	162.60	12.60	352.80	

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