

Ref: BMT/C-F/EBR-PMAY/2019-20/136
19th Mar.2020

To,
The Principal Secretary,
Urban Local Bodies,
Government of Haryana.

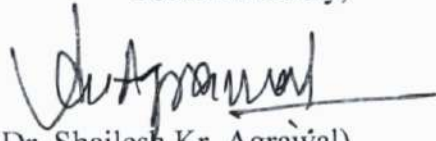
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no **N-1101/7/2018/HFA-I (FTS: 9035770)** dated 09.03.2020 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. 5,13,60,000/- (Rupees Five Crore Thirteen Lakh and Sixty 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 Sincerely,


(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

① AO- HFA, ② Man-Coll, ③ MIS- HFA


20/3/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर-5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फ़ैक्स: 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: info@bmtpc.org; bmtpc.ihc@gmail.com

Website: www.bmtpc.org



N-1101/7/2018/HFA-I (FTS: 9035770)

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

Nirman Bhawan, New Delhi

Dated: 5th March, 2020

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. 5,13,60,000/- (Rupees Five Crore Thirteen Lakh and Sixty Thousand Only) as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Haryana for 5 BLC (New and Enhancement) projects (out of total 6 BLC projects) approved in 33rd CSMC meeting held on 27.04.2018, 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,

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. 5,13,60,000/- (Rupees Five Crore Thirteen Lakh and Sixty Thousand Only)** as 1st installment of Central Assistance to the **State Government of Haryana** for 5 BLC (New and Enhancement) projects (out of total 6 BLC projects) approved in 33rd CSMC meeting held on 27.04.2018, 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**.

2. The fund being released is based on the data entered in MIS (as on 20.08.2019) out of the approved list of beneficiaries in 33rd CSMC meeting. The category-wise summary of the above said release is as under:

(Rs in lakh)

CSMC	No of Projects approved by CSMC and Vertical	No of Projects attached in MIS as on 20.08.2019	No of Beneficiaries other than SC and ST as per Annexure in these attached Projects	No of Beneficiaries other than SC and ST attached in MIS as on 20.08.2019	Amount recommended for release under other than SCC/STC Head
33rd 27.04.2019	3 BLC (New)	3	826	752	451.20
	3 BLC(Enhancement)	2	112	104	62.40
TOTAL		5	938	856	513.60

*Amount under SCC and STC Head has already been released vide this Ministry's sanction order of even number dated 23.12.2019.

Project-wise details are 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. 5,13,60,000/- (Rupees Five Crore Thirteen Lakh and Sixty Thousand Only)** for 5 BLC (New and Enhancement) 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 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 28.01.2020 & 04.02.2020 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. 5,13,60,000/- (Rupees Five Crore Thirteen Lakh and Sixty 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 Bank 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

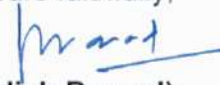
6. This being the 1st installment no UC is required from the State Government.

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#228 dated 27.08.2019.**

9. This sanction has been registered at S.No. 136 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

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Copy to:-

1. The Principal Secretary, Urban Local Bodies, Government of Haryana.
2. 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 Niyantak 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
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 Order No N-1101/7/2018/HFA-I (FTS: 9035770) dated 05.03.2020 for release of 1st installment for 3 BLC (New) Projects approved in 33rd CSMC held on 27.04.2018

State Name : Haryana, Financial Year : 2019-20, Attachment ID : EATTACHM0620192704201800002, File No. : FTS 9035770, Budget Head : EBR Head (All)

S.No	Mission Component	City	Project Name	No. of Beneficiaries as per Annexure				No. of Pure Beneficiary attached in MIS as on 20.08.2019				Amount of 1st installment to be released					
				Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Others	SC	ST	Total	Others	SC	ST	Total	Under other than SCC and STC Head (Rs. in lakhs)	Under SCC Head (Rs. in lakhs)	Under STC Head (Rs. in lakhs)	Total (Rs. in lakhs)
1	BLC	Faridabad	Construction of 201 housing under BLC New PMAY FARIDABAD (7C06800436007789)	777.870	301.500	174	27	0	201	166	26	1	193	99.60	15.60	0.60	115.80
2	BLC	Panipat	Construction of 667 housing under BLC New PMAY PANIPAT (7C06800385007790)	2581.290	1000.500	571	96	0	667	534	95	0	629	320.40	57.00	0.00	377.40
3	BLC	Sonapat	Construction of 140 housing under BLC New PMAY SOMPAT (7C06800389007788)	541.800	210.000	81	59	0	140	52	60	0	112	31.20	36.00	0.00	67.20
Total				3900.960	1512.000	826	182	0	1008	752	181	1	934	451.20	108.60	0.60	560.40

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Annexure referred to Sanction Order No N-1101/7/2018/HFA-I (FTS: 9035770) dated 05.03.2020 for release of 1st installment for 2 BLC (Enhancement)

Projects approved in 33rd CSNC held on 27.04.2018

State Name : Haryana , Financial Year : 2019-20, Attachment ID : EATTACHAI0620192704201800001, File No. : FTS 9035770, Budget Head : EBR_Head (All)									
S.No	Mission Component	City	Project Name	Project Cost	Central Share	No. of Beneficiaries as per Annexure	No. of Pure Beneficiary attached in MIS as on 20.08.2019	Amount of 1st installment to be released	
				(Rs. in lakhs)	(Rs. in lakhs)	Others	Others	Under Other than STC/STC Head (Rs. in lakhs)	
1	BLE	Faridabad	Enhancement of 31 houses in Faridabad (7D06800436000600)	84.520	46.500	30	27		16.20
2	BLE	Panipat	Enhancement of 97 houses in Panipat (7D06800385000601)	245.070	145.500	82	77		46.20
Total				329.590	192.000	112	104		62.400

Amount under SCC and STC Head has already been released vide this Ministry's sanction order of even number dated 23.12.2019

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