



निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद

आवास और शहरी गरीबी उपशमन मंत्रालय, भारत सरकार

Building Materials & Technology Promotion Council

Ministry of Housing & Urban Poverty Alleviation, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/14 12th April, 2018

To

The Secretary Urban Development Government of Uttarakhand, Uttarakhand

Subject:

Release of Central Assistance under Housing for All (Urban)

Pradhan Mantri Awas Yojna from National Urban Housing

Fund (NUHF) - req.

Sir.

Please refer to the sanction letter no. N-11011/6/2017-HFA I Section (E. No. 3144165) dated 24.03.2018 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. 14,40,00,000/- (Rupees Fourteen Crore and Forty 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.

Thanking you,

Yours faithfully,

Shailesh Kr. Agrawai) • **Executive Director**

Encl.: As above

Copy to:

The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, 1. New Delhi-110011

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

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हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



N-11011/16/2017-HFA | SECTION (E. No. 3144165)

Government of India
Ministry of Housing & Urban Affairs
HFA Mission Directorate (HFA-1 Division)

Nirman Bhawan, New Delhi Dated the 24th March, 2018

To

The Executive Director, Building Materials & Technology Promotion Council (BMTPC) Core 5 A, 1st Floor, India Habitat Centre, Lodhi Road, New Delhi - 110003

Sub: Release of Rs. 14,40,00,000/- (Rupees Fourteen Crore and Forty Lakh only) as Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Govt. of Uttarakhand for 02 AHP project approved by CSMC in its 26th meeting held on 27.09.2017 and 30th meeting held on 07.02.2018 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2017-18 - regarding.

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. 14,40,00,000/- (Rupees Fourteen Crore and Forty Lakh only) for 01 AHP project approved by CSMC in its 26th meeting held on 27.09.2017 and 01 AHP project approved by CSMC in its 30th meeting held on 07.02.2018 to the State Government of Uttarakhand from NUHF borrowed from NSSF as 1st installment of Central Assistance for creation of Capital assets under PMAY (U) for the F.Y. 2017-18.

The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of	No. of	Total No.	Central	Central	Category	/-wise at	mount
CSMC	Project.	houses	Assistance	Assistance			
		approved by CSMC	sanctioned	being released in this sanction	sc	ST	Gen
				(1st instalment)			
26 th	01 (AHP)	1872	2808.00	1123.20	183.12	8.85	931.23
30 th	01 (AHP)	528	792.00	316.80	43.66	0.60	272.54
Total	02 (AHP)	2400	3600.00	1440.00	226.78	9.45	1203.77

Details of the projects along with category-wise data are Annexed.

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Page 1 of 4

- 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.
- 4. Based on the decision of the said CSMCs and on the recommendations made by MoHUA, the release of central assistance of Rs. 14,40,00,000/- (Rupees Fourteen Crore and Forty Lakh only) 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. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent instalment.
- X. The State Government shall ensure the geo-tagging of all AHP projects approved under PMAY (U) for monitoring the progress of construction.
- XI. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards / disaster resistant features and that requisite infrastructure will be provided by the State Government / ULB.
- XII. 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.
- 5. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY (Urban)-EBR Component for Rs. 14,40,00,000/- (Rupees Fourteen Crore and Forty Lakh only) for the financial year 2017-18 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 VI, Chakrota R Chakrayapet-Uttarakhand
IFSC code	IOBA0000429

- 6. This being the first installment 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#105 dated 16.03.2018.**

Yours faithfully,

(Jagdish Prasad)

Under Secretary to the Government of India Tele No.011-2306 3029

Copy to :-

- 1. The Secretary, Urban Development, Government of Uttarakhand.
- 2. Mission Director, SUDA-PMAY-HFA, Uttarakhand.
- 3. Accountant General (A&E), Uttarakhand
- 4. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 5. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- 6. CCA, MoHUA
- 7. Director, IFD, MoHUA
- 8. DS (HFA-3), MoHUA.
- 9. DS (Budget), MoHUA
- 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
- 13. Sanction folder
- 14. File Copy.

(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to the Sanction Order No. N-11011/16/2017-HFA I SECTION (F. No. 3144165) dated 24th March, 2018 for 02

AHP projects approved by 26th & 30th CSMC ffor the State of Uttarakhand

						יייב שנתנה של שניתו מעוומוום	200	מינים	DURING		
S. No.	Name of Project City	No. of EWS Units	Name of No. of Assistance Central Instalment Project City EWS Units (Rs in Lakh) Share (Rs in Lakh) in Lakh)	40% 1st instalment Central Share (Rs in Lakh)	WILLIAM THE RESIDENCE OF THE PARTY OF THE PA	Total Total SC Total ST Population Population		To be Other than Released in SC/ST SC Population Component (Rs in Lakh)	To be Released in SC Component (Rs in Lakh)	To be Released in ST Componen t (Rs in	To be Released in To be Released ST in General Componen Component (Rs
1	Rudrapur (26th CSMC)	1872	2808.00	1123.20	154554	25198	1218	128138	183.12	Lakh) 8.85	931.23
	Haridwar										
2	(30th CSMC)	528	792.00	316.80	231338	31880	434	199024	43.66	09.0	272.54
T.	TOTAL	2000	20000	ı							
2	40.	7400	3600.00	1440.00					226.78	9.45	1202 77
						THE REAL PROPERTY AND PERSONS ASSESSED.				2	177031//

