

Ref: BMT/C-F/EBR-PMAY/2017-18/69  
27<sup>th</sup> April, 2018

To

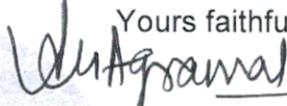
The Secretary  
Urban Development  
Government of Uttarakhand,  
Uttarakhand

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

Sir,

Please refer to the sanction letter no. N-11011/16/2018-HFA-I (FTS-9039239) dated 28.03.2018 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. 5,83,80,000 (Rupees Five Crore Eighty Three Lakh Eighty Thousand 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,  
  
(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

① AO (HFA)

② Mon-Cell ~~Bredag~~ 9/5/18

③ MIS- HFA Ashwati  
a/s 1/8

  
4/5/18

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



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**N-11011/16/2018/HFA-I (FTS-9039239)**

Government of India  
Ministry of Housing & Urban Affairs  
HFA Mission Directorate (HFA-1 Section)  
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Nirman Bhawan, New Delhi  
Dated: 28<sup>th</sup> March, 2018

To

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. 5,83,80,000/- (Rupees Five Crore Eighty-Three Lakh and Eighty Thousand only) as 2<sup>nd</sup> installment of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Government of Uttarakhand for 10 BLC (N) projects, approved in 7<sup>th</sup> CSMC dated 17.03.2016, 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.**

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. 5,83,80,000/- (Rupees Five Crore Eighty-Three Lakh and Eighty Thousand only) as 2<sup>nd</sup> installment for 10 BLC (N) projects, approved in 7<sup>th</sup> CSMC dated 17.03.2016, to the State Government of Uttarakhand from NUHF borrowed from NSSF of central assistance for creation of Capital assets under PMAY(U) for the F.Y. 2017-18. Details of the projects along with category-wise MIS entry are attached as **Annexures.**

2. The fund being released is in proportion to data entered in MIS out of the list of beneficiaries approved in the CSMC. The remaining funds under 2<sup>nd</sup> instalment will be released subsequently once data entry is completed and reported in MIS. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project	No. of projects	Total No. of houses approved	Central Assistance sanctioned	No. of Valid Beneficiaries as per MIS	Central Assistance being released in this sanction (2 <sup>nd</sup> instalment)	Category-wise amount		
						SC **	ST	Other than SC/ST
BLC (N)	10 *	1258	1887.00	1232	583.80	Nil	1.80	582.00

\*Project wise details is annexed.

\*\* Rs. 155.40 Lakh under SC Head is being released from budgetary sources.

hgt

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 CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 5,83,80,000/- (Rupees Five Crore Eighty-Three Lakh and Eighty Thousand 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. The State

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Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiaries before release of subsequent instalment.

- X. 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.
- 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 for **Rs. 5,83,80,000/- (Rupees Five Crore Eighty-Three Lakh and Eighty Thousand only)** for the financial year 2017-18 and will be transferred to State Govt. of Uttarakhand through e-payment as per details as under:

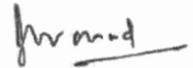
Name of the State/UT	Uttarakhand
Agency Name as per Bank Account	State Urban Development Agency PMAY-HFA-URBAN
Account No	042901000021621
Bank Name	Indian Overseas Bank
Bank Address	32 Tagore VI, Chakrota R Chakrayapet-Uttarakhand
IFSC code	IOBA0000429

6. The requisite Utilization Certificates for release of 2<sup>nd</sup> installment have been received from the State Govt. of Uttarakhand.

7. This issues with the concurrence of the Finance Division vide their **Note#10 dated 23/03/2018**.

8. This sanction has been registered at S.No. 69 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18.

Yours faithfully,



**(Jagdish Prasad)**

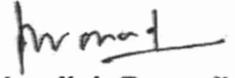
Under Secretary to the Government of India

Tele No.011-23063029

**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 Division / DR Division. New Delhi
5. O/o CGA, Mahalekha Niyantarak 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 No. N-11011/16/2018/HFA-I (FTS-9039239) dated 28th March, 2018 for 2nd instalment for the projects approved in 07th CSMC for the State of Uttarakhand

S.No	State Name	City Name	Project Name	CSMC Approval Date	Component Name	Project Code	Project Cost	Central Share	Total No. of Beneficiary	Total No. of Valid Beneficiaries as per MIS	SC	ST	Gen.+ OBC	Funds is being released for SC Beneficiary (SC Head) from Budgetary resources under PMAY (U) *	To be Released in ST Component	To be Released in General Component							
1	Uttarakhand	Landhaura	DPR FOR 157 DUS UNDER BENEFICIARY LED CONSTRUCTION(7C0580035200543)	7th CSMC 17-03-2016	BLC-New	05800357014N0	540.08	235.50	157	151	22	0	129	13.20	0.00	77.40							
2	Uttarakhand	Gochar	DPR FOR 23 DUS UNDER BENEFICIARY LED CONSTRUCTION(7C0580029400503)	7th CSMC 17-03-2016	BLC-New	05800294014N0	100.74	34.50	23	17	10	0	7	6.00	0.00	4.20							
3	Uttarakhand	Jaspur	DPR For 240 DUS under beneficiary led Construction(7C0580034200481)	7th CSMC 17-03-2016	BLC-New	05800342014N0	847.20	360.00	240	240	35	0	205	21.00	0.00	123.00							
4	Uttarakhand	Devaprayag	DPR FOR 25 DUS UNDER BENEFICIARY LED CONSTRUCTION(7C0580029900504)	7th CSMC 17-03-2016	BLC-New	05800299014N0	109.50	37.50	25	25	21	0	4	12.60	0.00	2.40							
5	Uttarakhand	Chamoli Gopeshwar	DPR FOR 50 DUS UNDER BENEFICIARY LED CONSTRUCTION(7C0580029200494)	7th CSMC 17-03-2016	BLC-New	05800292014N0	219.00	75.00	50	50	35	0	15	21.00	0.00	9.00							
6	Uttarakhand	Rudrapur	DPR FOR 50 DUS UNDER BENEFICIARY LED CONSTRUCTION(7C0580029700500)	7th CSMC 17-03-2016	BLC-New	05800297014N0	219.00	75.00	50	50	26	3	21	15.60	1.80	12.60							
7	Uttarakhand	Dineshpur	DPR FOR 510 DUS UNDER BENEFICIARY LED CONSTRUCTION(7C0580034900505)	7th CSMC 17-03-2016	BLC-New	05800349014N0	1800.30	765.00	510	508	8	0	500	4.80	0.00	300.00							
8	Uttarakhand	Kamaprayag	DPR FOR 63 DUS UNDER BENEFICIARY LED CONSTRUCTION(7C0580029500527)	7th CSMC 17-03-2016	BLC-New	05800295014N0	275.94	94.50	63	60	33	0	27	19.80	0.00	16.20							
9	Uttarakhand	Nandpraya	DPR FOR 68 DUS UNDER BENEFICIARY LED CONSTRUCTION(7C0580029300528)	7th CSMC 17-03-2016	BLC-New	05800293014N0	297.84	102.00	68	59	44	0	15	26.40	0.00	9.00							
10	Uttarakhand	Jhabra	DPR FOR 72 DUS UNDER BENEFICIARY LED CONSTRUCTION(7C0580035500502)	7th CSMC 17-03-2016	BLC-New	05800355014N0	247.68	108.00	72	72	25	0	47	15.00	0.00	28.20							
<b>Total</b>														<b>4657.28</b>	<b>1887.00</b>	<b>1258</b>	<b>1232</b>	<b>259</b>	<b>3</b>	<b>970</b>	<b>155.40</b>	<b>1.80</b>	<b>582.00</b>

\* Funds under SC Head is being released separately from Budgetary Resources under PMAY (U).

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