To
The Principal Secretary (Urban Local Bodies)
Government of Haryana,
Room No. 506, 5th 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:
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

E-mail: info@bmtpc.org; bmtpc.ihc@gmail.com Website: www.bmtpc.org
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. 4,00,00,000/- (Rupees Four Crore and Twenty Thousand only) as 1st 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 43rd 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,

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. 4,00,00,000/- (Rupees Four Crore and Twenty Thousand only) as 1st installment of Central Assistance to the State Government of Haryana for 8 BLC (New and Enhancement) projects approved in 43rd 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.

2. 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 43rd CSMC meeting. The category-wise summary of the above said release is as under:

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

\# 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.

Contd..2.
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:

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 falling 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.

Contd. 3
X. 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 installment.

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:

<table>
<thead>
<tr>
<th>Name of the State/UT</th>
<th>Haryana</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency Name as per Bank Account</td>
<td>STATE URBAN DEVELOPMEN SOCIETY-HARYANA</td>
</tr>
<tr>
<td>Account No</td>
<td>001301053429</td>
</tr>
<tr>
<td>Bank Name</td>
<td>ICICI Bank Ltd Chandigarh Branch</td>
</tr>
<tr>
<td>Bank Address</td>
<td>S.C.O. 9,10 &amp; 11, Sector-9, Madhya Marg</td>
</tr>
</tbody>
</table>

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#25 dated 12.09.2019.

9. This sanction has been registered at S No. 120 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

Contd: 4
Copy to:-

1. The Principal Secretary, Urban Local Bodies, Government of Haryana.
3. Accountant General (A&E), Haryana
4. NITI Aayog, SP Divn. / DR Divn. New Delhi
5. O/o CGA, Mahalekha Niyankrak 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
15. File copy.

(Jagdish Prasad)
Under Secretary to the Government of India
Tele No.011-23063029
<table>
<thead>
<tr>
<th>S.No</th>
<th>Mission Component</th>
<th>City</th>
<th>Project Name</th>
<th>Project Cost (Rs. in lakhs)</th>
<th>Central Share (Rs. in lakhs)</th>
<th>Total Beneficiary as per Annexure</th>
<th>No. of Pure Beneficiaries attached in MIS as on 06.09.2019</th>
<th>Amount of 1st Installment to be released (Rs. in lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>BLC</td>
<td>Faisalabad</td>
<td>Construction of 65 housing under BLC New PMAY (FARIDABAD) (700800436014447)</td>
<td>251.55</td>
<td>97.50</td>
<td>85</td>
<td>22 6 0 28</td>
<td>13.20 3.60 0.00 15.80</td>
</tr>
<tr>
<td>2</td>
<td>BLC</td>
<td>Hisar</td>
<td>Construction of 14 housing under BLC New PMAY (700800436009711)</td>
<td>54.18</td>
<td>21.00</td>
<td>14</td>
<td>7 5 0 13</td>
<td>4.20 3.60 0.00 7.80</td>
</tr>
<tr>
<td>3</td>
<td>BLC</td>
<td>Karnal</td>
<td>Construction of 711 housing under BLC New PMAY (700800381014344)</td>
<td>2751.57</td>
<td>1066.50</td>
<td>711</td>
<td>386 133 0 519</td>
<td>231.60 79.80 0.00 311.40</td>
</tr>
<tr>
<td>4</td>
<td>BLC</td>
<td>Tohana</td>
<td>Construction of 181 housing under BLC New PMAY (70080039009730)</td>
<td>700.47</td>
<td>271.50</td>
<td>181</td>
<td>29 58 0 87</td>
<td>17.40 34.80 0.00 52.20</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>3757.77</td>
<td>1456.50</td>
<td>971</td>
<td>444 203 0 647</td>
<td>266.40 121.80 0.00 388.20</td>
</tr>
</tbody>
</table>

* 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 sanction order of even number dated 20.12.2019.

State Name: Haryana, Financial Year: 2019-20, Attachment No.: ATTACH00057, File No.: FTS 9061242, Budget Head: EBR, Head (All)

<table>
<thead>
<tr>
<th>S.No</th>
<th>Mission Component</th>
<th>City</th>
<th>Project Name</th>
<th>Project Cost (Rs. in lakhs)</th>
<th>Central Share (Rs. in lakhs)</th>
<th>No. of Pure Beneficiary entered as per Annexure</th>
<th>Under Other than SCC/STC Head (Rs. in lakhs)</th>
<th>Under SCC Head (Rs. in lakhs)</th>
<th>Under EBR Head (Rs. in lakhs)</th>
<th>Total Amount (Rs. in lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>BLE</td>
<td>Faridabad</td>
<td>Enhancement of 8 houses in Faridabad</td>
<td>18.650</td>
<td>12.000</td>
<td>8 5 0 0 5</td>
<td>3.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3.00</td>
</tr>
<tr>
<td>2</td>
<td>BLE</td>
<td>Hathin</td>
<td>Enhancement of 8 houses in Hathin</td>
<td>19.200</td>
<td>12.000</td>
<td>8 2 3 0 5</td>
<td>1.20</td>
<td>1.00</td>
<td>0.00</td>
<td>3.90</td>
</tr>
<tr>
<td>3</td>
<td>BLE</td>
<td>Karnal</td>
<td>Enhancement of 370 houses in Karnal</td>
<td>88.880</td>
<td>555.000</td>
<td>370 200 69 0 260</td>
<td>120.00</td>
<td>41.40</td>
<td>0.00</td>
<td>161.40</td>
</tr>
<tr>
<td>4</td>
<td>BLE</td>
<td>Ratia</td>
<td>Enhancement of 59 houses in Ratia</td>
<td>140.250</td>
<td>88.500</td>
<td>59 16 19 0 35</td>
<td>9.60</td>
<td>11.40</td>
<td>0.00</td>
<td>21.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total</td>
<td>1046.610</td>
<td>667.500</td>
<td>445 223 91 0 314</td>
<td>133.80</td>
<td>54.600</td>
<td>0.00</td>
<td>185.40</td>
</tr>
</tbody>
</table>

* Release of Rs 133.80 Lakh under Other than SCC/STC Head from EBR is under consideration. The amount of Rs 54.60 Lakh under SCC Head has already been released vide Ministry's sanction order of even number dated 20.12.2019.