



Ref: BMT/C-F/EBR-PMAY/2017-18/32
05 February, 2019

To

The Principal Secretary
State Government of Gujarat
Block No. 14, 9th Floor, Sachivalay
Gandhi Nagar, Gujarat-382010

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

Sir,

Please refer to the sanction letter no. **N-11012/22/201S/HFA-4/E-9054730** dated 31.01.2019 on the subject mentioned above received from the Under Secretary, Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs.23,23,92,000/- (Rupees Twenty Three Crore Twenty Three lakh and Ninety Two Thousand Only)** has been credited to the State Government of **Gujarat**, 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, NirmanBhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011
3. The Under Secretary, HFA-III Section, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi

① AO-HFA, ② Man-tell, ③ MIS-HFA

F. No: N-11012/22/2018/HFA-4/E-9054730

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

Nirman Bhawan, New Delhi
Dated:30th January, 2019

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. 23,23,92,000/- (Rupees Twenty-Three Crore Twenty-Three Lakh Ninety-Two Thousand only) as Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Gujarat as 2nd Instalment for 8 AHP Projects approved by CSMC in its 3rd, 4th, 7th and 10th meeting from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corporation (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. 23,23,92,000/- (Rupees Twenty-Three Crore Twenty-Three Lakh Ninety-Two Thousand only)** to the State Government of Gujarat for 8 AHP Projects approved by CSMC in its 3rd, 4th, 7th and 10th meetings from NUHF borrowed from HUDCO as part of 2nd instalment of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2018-19. Details of the 8 AHP 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 CSMC in its 3rd, 4th, 7th and 10th meetings. The remaining funds under 2nd 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)

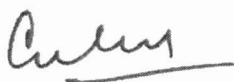
No. of Project.	Central Assistance sanctioned	2 nd installment (40%) of central assistance sanctioned	2 nd instalment (40%) as per beneficiary attachment on MIS	Central Assistance already released in SC component	Central Assistance already released in ST component	Central Assistance being released in this sanction (2 nd instalment)	Category-wise amount
							Other than SC & ST
8 AHP	13,009.50	5,203.80	3,507.00	1,144.80	38.28	2,323.92	2,323.92

3. BMTPC shall release the amount to State Government of **Gujarat** 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 EBR fund borrowed from HUDCO 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. 23,23,92,000/-** 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 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 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 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.



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5. The expenditure is to be booked in PFMS scheme code 1989 -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 23,23,92,000/- (Rupees Twenty-Three Crore Twenty-Three Lakh Ninety-Two Thousand only)** for the financial year 2018-19 and will be transferred to State Govt. of Gujarat through e-payment as per details as under:

Name of the State	Gujarat
Agency name as per Bank Account	Gujarat State Prescribed Authority
Account No	37082060073
Bank Name	State Bank of India,
Bank Address	State Bank of India, Zonal Office, Sector-10B, Gandhinagar
IFSC code	SBIN0001355

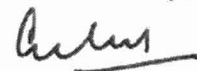
6. The requisite Utilization Certificates have been received from the State Government under the Mission..

7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution (s) / Organisation(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 Organisation is called upon to do so.

8. This issues with the concurrence of the Finance Division vide their **Note# 23, dated 03.12.2018.**

9. This sanction has been registered at S. No. **32** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

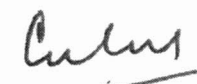


(Rahul Mahna)

Under Secretary to the Government of India
Tele No. 011-23061285

Copy to:-

1. Pr. Secretary/Secretary Urban Development /Housing of State Govt. of Gujarat
2. Affordable Housing Mission, Gujarat State Prescribed Authority, Block No. 14, 7th Floor, Sardar Patel Bhavan, New Sachivalaya, Sector-10, Gandhinagar-382010.
3. Accountant General (A&E), Gujarat.
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Dy. Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. DS (HFA-3), MoHUA.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File copy.



(Rahul Mahna)

Under Secretary to the Government of India

Details of the 2nd installment being released for 8 AHP Projects approved in 3rd, 4th, 7th and 10th CSMC
Annexure referred in sanction No. N-11012/22/2018-HFA-4/E-905430

Sl. No.	Project Code	Project Name	CSMC Meeting No./Date	Project Cost	Amount of Central Assistance released as 1st				No. of Valid Beneficiaries attached on MIS as on 02.11.2018				2nd installment of Central Assistance to be released / to be adjusted (Rs. in Lakh)							
					Central Share	City Share	No. of Beneficiaries as per DPR	1st Installment (40%)	SC	ST	Other than SC & ST	Total	PSC	PST	Other than SC & ST	Total	SC	ST	Other than SC & ST	Total
1	24802629133	AHP-DPR-1-PHASE 2- EWS-1 Type-1896 DUs at Various 3 Locations in Surat	7th CSMC / 17.03.2016	13623.43	2844.00	Surat	1896	1137.6	0.00	43.20	1094.4	1137.6	152	29	1327	1508	182.4	-8.4	498.00	672.00
2	24802629143	AHP-DPR-2-PHASE 2-EWS-2 Type- 3121 DUs at Various 9 Locations in Surat	7th CSMC / 17.03.2016	30449.44	4681.50	Surat	3121	1872.6	0.00	71.11	1801.49	1872.6	146	80	2162	2388	175.2	24.89	792.91	993.00
3	24802460013	Construction of 360 DUs E.W.S.II type at F-P-270 T.P-7 at Unjha Nagarpalika area.	7th CSMC / 17.03.2016	2900.80	540.00	Unjha	360	216.00	9.54	0.65	205.81	216.00	47	4	261	312	46.86	4.15	107.39	158.40
4	24802487013NO	Construction of 492 DUs of Affordable Housing Project at Bavla city under Pradhan Mantri Awas Yojana	10th CSMC / 22.07.2016	3488.83	738.00	Bavla	492	295.2	10.08	0.12	285	295.2	117	4	316	437	130.32	4.68	94.20	229.20
5	24802484230NO	Construction of 812 DUs of Affordable Housing Project at T.P. NO. 110 and F.P. NO. 77 in AUDA Area under Pradhan Mantri Awas Yojana	10th CSMC / 22.07.2016	5454.50	1218.00	Ahmedab	812	487.2	0	0	487.2	487.2	236	4	498	738	283.2	4.8	110.40	398.40
6	24802484013N	DPR under AHP for EWS-256 at Sahyog Society, Mahendavad area	3rd CSMC / 18.11.2015	1343.98	384.00	Vadodara	256	153.6	0	76.43	77.17	153.6	91	5	136	232	109.2	-70.43	86.03	124.80
7	24802484033	DPR Under AHP for EWS-728 at Hathijan	4th CSMC / 21.12.2015	4361.00	1092.00	Ahmedab	728	436.8	117.87	0	318.93	436.8	55	17	565	637	-51.87	20.4	359.07	327.60
8	24802596123NO	Scheme for 1008 DUs of EWS type at Khatmba in Vadodara Urban Development authority under PMAY	10th CSMC / 22.07.2016	8574.65	1512.00	Vadodara	1008	604.8	40.134	24.6062	540.08	604.80	258	69	680	1007	269.49	58.19	275.92	603.60
		Total		70196.63	13009.5		8673	5203.8	177.60	216.12	4810.08	5203.80	1102	212	5945	7259	1144.80	38.28	2323.92	3507.00

Ashwini