

Ref: BMT/C-F/EBR-PMAY/2017-18/114
27th March, 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-11012/10/2018/HFA-4/E-9047336** dated 27.03.2019 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.261,13,80,000/- (Rupees Two Hundred Sixty One Crore Thirteen lakh Eighty 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, 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-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

① Ao-HFA, ② Man-Coll, ③ MIS-HFA



हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

F. No: N-11012/10/2018/HFA-4/E-9047336

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

Nirman Bhawan, New Delhi
Dated: ~~25~~²⁷ March, 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. 2,61,13,80,000/- (Rupees Two-Hundred-Sixty-One Crore Thirteen Lakh Eighty Thousand only) as Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Gujarat as 1st Instalment for 6 AHP Projects approved by CSMC in its 36th 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. 2,61,13,80,000/- (Rupees Two-Hundred-Sixty-One Crore Thirteen Lakh Eighty Thousand only)** as 1st instalment of central assistance for 6 AHP Projects to the State Government of Gujarat approved by CSMC in its 36th meeting from NUHF borrowed from HUDCO for creation of Capital assets under PMAY (U) for the F.Y. 2018-19. Details of the 6 AHP) projects are attached as **Annexure**.

2. The fund being released is approved by the CSMC in its 36th meeting. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project.	Central Assistance sanctioned	1 st nstalment (40%) of central assistance sanctioned	Central Assistance being released in this sanction (1 st instalment)	Category-wise amount		
				Other than SC & ST	SC	ST
6 AHP	65,284.50	26,113.80	26,113.80	23,316.85	2,400.35	396.60

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. 2,61,13,80,000/- (Rupees Two-Hundred-Sixty-One Crore Thirteen Lakh 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 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 projects approved under AHP component of PMAY (U).
- 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.
- xiii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
- xiv. BMTPC shall adhere to the conditions stipulated in the letter of authority dated 09.10.2018 and 06.03.2019 issued by Ministry of Finance in respect of EBR raised through HUDCO.



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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. 2,61,13,80,000/- (Rupees Two-Hundred-Sixty-One Crore Thirteen Lakh Eighty 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# 70, dated 15.03.2019.**

9. This sanction has been registered at S. No. **114** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,



(Rishi Kumar)

Director (HFA-4)

Tele No. 011-23062272

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.



(Rishi Kumar)

Director (HFA-4)

Details of the 4 AHP and 2 AHP (PPP) Projects approved in the 36th CSMC meeting held on 24.07.2018
Annexure referred in sanction No. N-11012/10/2018-HFA-4/E-9047336 dt 27-3-2019

S. No.	Project Name	City	No. of EWS Units	Central Assistance (in lakh)	40% 1st Instalment share (in Lakh)	Total City Population	Total SC Population	Total ST Population	General Population	% SC Population	% ST Population	% Other than SC - ST population	To be released in SC Component	To be Released in ST Component	To be Released in General Component	Total for release in this sanction
1	Kalol-AUDA Dehgam-	Ahmedabad	224	336.00	134.40	5633927	599753	67462	4966712	10.65	1.20	88.16	14.31	1.61	118.48	134.40
2	AUDA	Ahmedabad	140	210.00	84.00	5633927	599753	67462	4966712	10.65	1.20	88.16	8.94	1.01	74.05	84.00
3	Memdavad Amiyapur-	Memdavad	360	540.00	216.00	35368	2201	778	32389	6.22	2.20	91.58	13.44	4.75	197.81	216.00
4	AUDA	Ahmedabad	266	399.00	159.60	5633927	599753	67462	4966712	10.65	1.20	88.16	16.99	1.91	140.70	159.60
5	Ahmedabad	Ahmedabad	35099	52648.50	21059.40	5633927	599753	67462	4966712	10.65	1.20	88.16	2241.85	252.17	18565.38	21059.40
6	Surat	Surat	7434	11151.00	4460.40	4501610	105911	136487	4259212	2.35	3.03	94.62	104.82	135.15	4220.43	4460.40
	Total		43523	65284.50	26113.80								2400.35	396.60	23316.85	26113.80

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