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-11012/5/2019/HFA-4/CN: 9062137 dated 29.03.2019 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.09,07,68,000/- (Rupees Nine Crore Seven Lakh Sixty Eight 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

[Signature]
11/4/19

[Handwritten Notes]
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. 9,07,68,000/- (Rupees Nine Crore Seven Lakh Sixty-Eight Thousand only) as Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Gujarat as 3rd and final Instalment for the 4 RAY projects of Gujarat subsumed under PMAY (U) from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) fund 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. 9,07,68,000/- (Rupees Nine Crore Seven Lakh Sixty-Eight Thousand only) to the State Government of Gujarat as 4 RAY projects of Gujarat subsumed under PMAY (U) from NUHF borrowed from HUDCO for creation of Capital assets under PMAY (U) for the F.Y. 2018-19. Details of the projects are attached as Annexure.

2. 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.

3. Based on decision of Secretary (HUA) on e-file and on the recommendations made by MoHUA the release of central assistance of Rs. 9,07,68,000/- (Rupees Nine Crore Seven Lakh Sixty-Eight Thousand only) is being released 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).

   Contd....2..
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 project shall be completed within the period of PMAY (U) (RAY liabilities) for implementation of projects.

viii. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.

ix. Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.

x. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.

xi. 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.

xii. 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.

xiii. 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.

xiv. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring.

xv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

xvi. 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.

4. The expenditure is to be booked in PFMS scheme code 1989 -State & UT Grants under PMAY (Urban)-EBR Component for Rs. 9,07,68,000/- for the financial year 2018-19 and will be transferred to State Govt. of Gujarat through e-payment as per details as under:

<table>
<thead>
<tr>
<th>Name of the State</th>
<th>Gujarat</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency name as per Bank Account</td>
<td>Gujarat State Prescribed Authority</td>
</tr>
<tr>
<td>Account No</td>
<td>37082060073</td>
</tr>
<tr>
<td>Bank Name</td>
<td>State Bank of India,</td>
</tr>
<tr>
<td>Bank Address</td>
<td>State Bank of India, Zonal Office, Sector-10B, Gandhinagar</td>
</tr>
<tr>
<td>IFSC code</td>
<td>SBIN0001355</td>
</tr>
</tbody>
</table>

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

6. 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.

7. This issues with the concurrence of the Finance Division vide their Note 24 dated 28/03/2018.

8. This sanction has been registered at S. No. 132 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.
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 Niyamtrak 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

(Rahul Mahna)
Under Secretary to the Government of India
### Details of the 3rd and Final Installment for the 4 RAY projects under RAY Scheme subsumed under PMAY (U)

*Annexure referred in the Sanction No. N-11012/5/2019/HFA-4/CN: 9062137*

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Central Share as per original approval</th>
<th>Revised Central Share as per revised funding pattern</th>
<th>Amount released in 1st &amp; 2nd Installment</th>
<th>3rd and Final Installment</th>
<th>No. of SC Beneficiaries</th>
<th>No. of ST Beneficiaries</th>
<th>No. of other than SC &amp; ST Beneficiaries</th>
<th>Release under SCC Head</th>
<th>Release under STC Head</th>
<th>Release under other than SCC/STC Head</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction for Slum Rehabilitation project for Bhimrao nagar A-1, Ramdev Nagar and GIDC 304 DUs.</td>
<td>948.43</td>
<td>758.74*</td>
<td>606.99</td>
<td>51.75</td>
<td>48</td>
<td>4</td>
<td>252</td>
<td>23.96</td>
<td>2.00</td>
<td>125.79</td>
</tr>
<tr>
<td>1456 DUs of North Desa slum (at R.S. No.5278, 5279-5280) and 4896 near sports club area.</td>
<td>3720.19</td>
<td>2976.15*</td>
<td>2380.92</td>
<td>596.23</td>
<td>325</td>
<td>343</td>
<td>792</td>
<td>132.50</td>
<td>139.94</td>
<td>322.90</td>
</tr>
<tr>
<td>Scheme for Economically Weaker Section &amp; Lower Income Group under Affordable Housing in Partnership (AHP) for 6082 Dwelling Units at 15 Location in Ahmedabad by AMC.</td>
<td>3811.50</td>
<td>3811.50</td>
<td>3049.20</td>
<td>762.30</td>
<td>1464</td>
<td>330</td>
<td>3288</td>
<td>219.60</td>
<td>49.50</td>
<td>493.20</td>
</tr>
<tr>
<td>Affordable Housing Scheme under (AHP) for 672 Dwelling Unit at TPS NO.1, FP No.75, Jamnagar submitted by Gujarat under RAY.</td>
<td>504.00</td>
<td>504.00</td>
<td>403.30</td>
<td>100.80</td>
<td>46</td>
<td>4</td>
<td>622</td>
<td>6.90</td>
<td>0.60</td>
<td>93.30</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>8984.12</td>
<td>8050.39</td>
<td>6440.31</td>
<td>1610.08</td>
<td>1883</td>
<td>681</td>
<td>4954</td>
<td>$ 191.94</td>
<td>$ # 1035.18</td>
<td></td>
</tr>
</tbody>
</table>

Contd...2...
* The Ministry of Finance has revised funding pattern from 75:25 to 60:40 for the projects having population less than 5 lakhs under RAY. For the project in cities having population more than 5 lakh, the funding pattern has been kept the same i.e. 50:50. In the instant case, the project is in city having population less than 5 lakh thus ACA has been revised to 60%(in place of 75%) (3720.19 x 60/75=2976.15) (948.43 x 60/75=758.74).

@ Out of Rs.382.96 Lakh for SC component, **Rs. 274.11 lakh** is being released after adjustment of excess of Rs.29.25 Lakh in 3 AHP projects cancelled in the 36th CSMC and Rs.79.60 Lakh in 6 ISSR projects of 25th CSMC surrendered by State Government of Gujarat on account of positive premium in these projects vide letter dated 18.08.2018.

$ Out of Rs.191.94 lakh for ST component, **Rs. 10.25 Lakh** is being released after adjustment of excess of Rs.3.29 lakh in 3 AHP projects cancelled in the 36th CSMC and Rs.178.40 Lakh in 6 ISSR projects of 25th CSMC surrendered by State Government of Gujarat on account of positive premium in these projects vide letter dated 18.08.2018.

# Out of Rs. 1035.18 Lakh for other than SC/ST component, **Rs. 623.32 lakh** is being released after adjustment of excess of Rs.242.26 lakh in 3 AHP projects cancelled in the 36th CSMC and Rs.169.60 Lakh in 6 ISSR projects of 25th CSMC surrendered by State Government of Gujarat on account of positive premium in these projects vide letter dated 18.08.2018.

****
To,
The Under Secretary(HFA-IV)
Government of India
Ministry of Housing and Urban Affairs,
Nirman Bhavan,
New Delhi-110108

SUB:- Utilization Certificate of 2nd installment and claim for 3rd installment for construction of 305 DUs of Bhuj Nagarpalika, Gujarat under Rajiv Awas Yojana.

Respected Sir,

Kindly find utilization certificate of 2nd installment in prescribed format duly signed by competent authorities for construction of 304 DUs Bhuj Nagarpalika (Gujarat) under Rajiv Avas Yojana for release of 3rd installment.

Thaking You,

[Signature]

Project Specialist
Affordable Housing Mission

Block No. 2, 2nd Floor, Dr. Jivraj Mehta Bhavan, Sector-10, Gandhinagar-382010.
Phone : 079 - 23258648, E-mail : gujarat.ahm@gmail.com
Certified that out of Rs. 243.99 Lakh grants-in-aid sanctioned during the year 2016-2017 in favour of Bhuj Nagarpana under this Ministry/ Department Letter no given in the below table, a sum of Rs.243.99 has been utilized for the purpose of Slum Rehabilitation Project for Bhuj under Rajiv Awas Yojana for which it was sanctioned and that the no remaining amount will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>F. No. 16011/33/2016-HFA-4(F/5971) Dated 10-10-16</td>
<td>24399000</td>
</tr>
</tbody>
</table>

Total: 24399000

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

[Signatures and Descriptions]

Name & Designation:
State Government
Certified that out of Rs. 76.20 lakh Grants-in-aid sanctioned during the year 2015-16 in favour of Bhuj Nagar Palika under this Ministry/ Department Letter no given in the below table, a sum of Rs. 35.61 lakh has been utilized for the purpose of Slum Rehabilitation Project for Bhuj under Rajiv Awas Yojana for which it was sanctioned and that the balance of Rs. 40.59 lakh remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AHN/RAY/Fund Release/15-16/1703 dtd 10-03-2016</td>
<td>7620000</td>
</tr>
</tbody>
</table>

Total: 7620000

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.
APPLICATION FOR 3rd SUBSEQUENT INSTALLMENT OF FUNDS BY PROJECT IMPLEMENTING AGENCIES

<table>
<thead>
<tr>
<th>Name of the City</th>
<th>Name of Project Implementing Agency</th>
<th>Huma Foundation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Node Officer of City Commissioner</td>
<td>Technical Person, heading after execution of Project</td>
</tr>
<tr>
<td></td>
<td>Designation</td>
<td>Technical Consultant</td>
</tr>
<tr>
<td></td>
<td>Name</td>
<td>Project Specialist</td>
</tr>
<tr>
<td></td>
<td>Mobile No.</td>
<td>Mail ID:</td>
</tr>
<tr>
<td></td>
<td>Postal Address</td>
<td>Mobile No.</td>
</tr>
<tr>
<td></td>
<td>Fax No.</td>
<td>Email:</td>
</tr>
<tr>
<td></td>
<td>Pin Code</td>
<td></td>
</tr>
</tbody>
</table>

**Project Title (as per CAMC):**
Shah Rehabilitation on Hiranand Nagar-1, Marketing Nagar and Ghansoli anticipation andfollow Bandra R.A.

**Project Code (as per HPOA):**

**Sanctioned Project Cost (in Rs Lacs):**
1480.41

**Date of Sanction by CSMC:**
12-12-2012

**Share of different sources (in % terms):**
- Central Share: 0%
- State Share: 100%
- City Share: 0%

**Amount of Third And Final installment requested (in Rs Lacs):**
Rs. 150.70 Lacs

**Name & Designation**
(Authorized Signature)
Project Specialist
Affordable Housing Mission
Gandhinagar,

**Name & Designation**
(Authorized Signature)
Urban Development and Housing, Deptt
Sachivalaya, Gandhinagar,
# Form of Utilisation Certificate for Project under RAY

**State:** Gujarat  
**City:** Bhuj

**Name of the Project:** Slum Rehabilitation for Bhimaro Nagar - I, Ramdev Nagar and GIDC Relocation site in Bhuj Under RAY

**Project Code:**

It is certified that out of Rs. 243.99 Lakh sanctioned as installment no. 2nd for the above project, an amount of 243.99 Lakh has been utilized as stated below:

<table>
<thead>
<tr>
<th>Source of Release</th>
<th>Unspent Balance of previous installment brought forward</th>
<th>Date of Last Installment Released</th>
<th>Amount of Last Installment Released</th>
<th>Total Amount Utilized</th>
<th>Amount Utilized since last release of installment</th>
<th>% of total utilized</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td>0.00</td>
<td>18-07-2016</td>
<td>243.99</td>
<td>243.99</td>
<td>243.99</td>
<td>100.00%</td>
</tr>
<tr>
<td>GoG</td>
<td>0.00</td>
<td>30-03-2016</td>
<td>76.20</td>
<td>76.20</td>
<td>76.20</td>
<td>46.73%</td>
</tr>
<tr>
<td>ULEB</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beneficiary</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>320.19</td>
<td>320.19</td>
<td>279.60</td>
<td>87.32%</td>
</tr>
</tbody>
</table>

2. Certificate that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

![Signature](signature)

**Name & Designation:**  
**Panchayat Chairman**

**State Government**

---

**Project Specialist**  
**Affordable Housing Mission**

**Gandhinagar**

---

**Signature:**  
Urban and Rural Housing and Urban Dept.

**Date:**

---

(Handwritten and Signed)  
Urban and Rural Housing and Urban Dept.

**Date:**

---
FINANCIAL CLOSURE CERTIFICATE

STATE/NODAL AGENCY, Affordable Housing Mission

CERTIFICATE FOR FINANCIAL CLOSURE OF PROJECTS SANCTIONED UNDER RAY

- Name of Project/ Town: Slum Rehabilitation for Bhimnagar -1, Ramdev Nagar and GIDC Relocation site in Bhuj Under RAY
- Project Cost approved by GOI (in Lacs): 1480.61
- Tendered cost of Housing/Infrastructure (\text{`} in Lacs): NA
- Estimated escalation of Housing/infrastructure (\text{`} in Lacs): NA

It is hereby undertaken that the additional amount of expenditure involved due to cost escalation will be made available to the implementing agency by the State Govt. and ULE's own resources with the objective of completion of all the components as approved in the DPR and the desired outcome of the project made available to the beneficiaries.

[Signatures]

Name & Designation
Authorized Signatory
ULB/Implementing Agency

Affordable Housing Mission
State Level Agency
Mandvi, 15th August 2019
AHM/RAY-UC/Deesa-NP/2018-19

To,
The Joint Secretary & Mission Director (HFA)
Government of India
Ministry of Housing and Urban Affairs,
Nirmanbhavan,
New Delhi-110108

SUB:- Utilization Certificate of 2nd installment and claim for 3rd installment for construction of 1456 DUs of Deesa Nagarpalika in Gujarat under RAY.

Respected Sir,

Kindly find utilization certificate of 2nd installment in prescribed format duly signed by competent authorities for construction of 1456 DUs in Deesa city, (Gujarat) submitted here with for release of 3rd installment and further necessary action please.

Enc:- As Above

Block No. 14, 7th Floor, Sardar Patel Bhavan, New Sachivalaya,
Sector-10, Gandhinagar-382010, Email ID: gujarat.ahm@gmail.com
Certified that out of Rs. 293.51 lacs Grants-in-aid sanctioned during the year 2016-2017 in favour of Deesa Nagarpanika under this Ministry/Department Letter no. given in the table below and Rs. 18 lacs on account of unspent balance of the previous year, a sum of Rs. 293.51 lacs has been utilized for the purpose of Housing Projects under Rajiv Awas Yojana for 1456 plots for which it was sanctioned and that the balance of Rs. nil remaining unutilized at the end of the year.

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Letter No &amp; Date</th>
<th>Rs. in Lakh</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MFM/AAI/Fund released/Per. 16/17/297 dated 20-06-2016</td>
<td>291.51</td>
</tr>
</tbody>
</table>

Total: Rs. 293.51

I certify that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled, and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

1. Project Management Consultant
2. Third Party Inspection
3. VMSS Audit Scheme

Civil Engineer
Deesa Nagarpanika

Project Specialist
Affordable Housing Mission
Gandhinagar.

Chief Engineer
Deesa Nagarpanika

Principal Secretary
Urban Housing Department
Government of Gujarat
Certified that out of Rs. 950.08 lakhs sanctioned during the year 2017-2018 in favour of Dessa Narapalika under this Ministry/Department Letter no. given in the table below and Rs. Nil as account of unspent balance at the previous year, a sum of Rs. 950.08 lakhs has been utilized for the purpose of Housing Projects under Rajiv Awas Yojana for Rs.54.00 lakhs for which it was sanctioned and that the balance of Rs. nil remaining unutilized at the end of the year.

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Letter No. &amp; Date</th>
<th>Amount (Rs. in Lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>950.08</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions in which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

- Site visit
- Project Management Consultant
- Third Party Inspection
- VMS Audit Scheme

[Signature]
Dessa Narapalika

[Signature]
Project Specialist
Affordable Housing Mission
Gandhinagar.

[Signature]
Principal Secretary
Urban Housing Department
Government of Gujarat
APPLICATION FOR 3rd INSTALLMENT OF FUNDS BY PROJECT IMPLEMENTING AGENCIES

<table>
<thead>
<tr>
<th>Name of the City</th>
<th>Deesa</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of Project Implementing Agency</td>
<td>Deesa Nagarpalika</td>
</tr>
<tr>
<td>Nodal Officer/ City Commissioner</td>
<td>Technical Person looking after execution of Project</td>
</tr>
<tr>
<td>Name</td>
<td>Jagdishbhai Patel</td>
</tr>
<tr>
<td>Designation</td>
<td>Chief Officer</td>
</tr>
<tr>
<td>Postal Address</td>
<td>Deesa Nagarpalika</td>
</tr>
<tr>
<td>Pin Code</td>
<td>Deesa</td>
</tr>
<tr>
<td>Mobile No</td>
<td>9511159550</td>
</tr>
<tr>
<td>Phone No</td>
<td>9511159551</td>
</tr>
<tr>
<td>Email</td>
<td>sp.deesamolination.com</td>
</tr>
</tbody>
</table>

Project Title (as per GSMC) | Deesa Rajiv Awas Yojna |
Project Code (as per IPOMS) | |
Sanctioned Project Cost (in Rs Lacs) | 5190.73 |
Date of Sanction by GSMC | 20/01/2013 |
Share of different sources (in % terms) |
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Central Share</td>
<td>1430.04</td>
</tr>
<tr>
<td>State Share</td>
<td>295.31</td>
</tr>
<tr>
<td>City Share</td>
<td>600</td>
</tr>
</tbody>
</table>
Amount of Third installment requested [in Rs Lacs] | Central Share - 995.22 Lacs |
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>State Share</td>
<td>439.39 Lacs</td>
</tr>
</tbody>
</table>
Form of Utilisation Certificate for Project under RAY

State : Gujarat
City : Deesa, Dist.: Banaskantha

Name of the Project : Propose 1456 D/a in Deesa Nagarpalika under Rajiv Awas Yojana

Project Code :

It is certified that out of Rs. 1243.59 Lacs Sanctioned as installment no.2 for the above project an amount of Rs. 1243.59 Lacs has been utilized as stated below :

<table>
<thead>
<tr>
<th>Source of Release</th>
<th>Unspent Balance of previous installment brought forward</th>
<th>Date of last installment Released</th>
<th>Amount of last installment Released</th>
<th>Total Amount</th>
<th>Amount Utilised since release of last installment</th>
<th>% of fund utilised</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td></td>
<td>07/02/2017</td>
<td>950.00</td>
<td>950.00</td>
<td>950.00</td>
<td>100.00%</td>
</tr>
<tr>
<td>State</td>
<td></td>
<td>26/10/2016</td>
<td>293.51</td>
<td>293.51</td>
<td>293.37</td>
<td>100.00%</td>
</tr>
<tr>
<td>ULB</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beneficiary</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total :</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

I, Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised
1. 
2. 
3. 

Civil Engineer
Deesa Nagarpalika

Project Specialist
Affordable Housing Mission
Gandhinagar.

Principal Secretary
Urban Housing Department
Government of Gujarat.
FINANCIAL CLOSURE CERTIFICATE

STATE/NODAL AGENCY, Affordable Housing Mission, Gandhinagar, Gujarat

CERTIFICATE FOR FINANCIAL CLOSURE OF PROJECTS SANCTIONED UNDER RAY

- Name of Project/ Town: Deesa Rajiv Awas Yojana
- Project Cost approved by GOI (\(\text{\textdollar}\text{ in Lacs})): 5198.72 Lacs
- Tendered cost of Housing /Infrastructure (\(\text{\textdollar}\text{ in Lacs}) : 4769.47 Lacs
- Estimated escalation of Housing/Infrastructure (\(\text{\textdollar}\text{ in Lacs}) :

It is hereby undertaken that the additional amount of expenditure involved due to cost escalation will be made available to the implementing agency by the State Govt. and ULB’s own resources with the objective of completion of all the components as approved in the DPR and the desired outcome of the project made available to the beneficiaries.

[Signatures]

Civil Engineer
Deesa Rajiv Awas Yojana

Chief Engineer
Deesa Rajiv Awas Yojana

Project Specialist
Affordable Housing Mission
Gandhinagar.
SUB: Utilization Certificate of 2nd Installment and claims for 3rd Installment of 5082 Dus of Ahmedabad Municipal Corporation under RAY (AHP) Scheme

Respected Sir,

Affordable Housing Mission here submit Utilization Certificate of 2nd installments for Construction of 5085 Dus at Ahmedabad Municipal Corporation under RAY (AHP) Scheme at Ahmedabad in prescribed format and duly signed by competent authorities.

Thanking you,

Bhavin Patel
Project Co-ordinator
Affordable Housing Mission
Certified that out of Rs. 1524.60 lacs, Grants-in-aid sanctioned during the year 2016-17 in favour of Ahmedabad Municipal Corporation under this Ministry/ Department Letter no given in the margin and Rs-nil on account of unspent balance of the year, a sum of Rs. 1524.60 lacs has been utilized for the purpose of Scheme for Economically Weaker Section under Affordable Housing in Partnership(AHP) for 5082 Dwelling Unit at 15 locations in Ahmedabad For which it was sanctioned and that the balance of Rs-nil remaining utilized at the end of the year.

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount (Rs.in lacs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1273126/2019/HFA-IV SECTION 11th</td>
<td>1524.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total: 1524.60</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised
1. Third Party inspection
2. AMC Audit
3. TPIMA

Name & Designation
Authorized Signature

Implementation Agency
State Level Nodal Agency

Name & Designation
Authorized Signature
Certified that out of Rs. 7623.00 lacs grant-in-aid sanctioned during the year 2013-14 & 2014-15 in favour of Ahmedabad Municipal Corporation under this Ministry/Department Letter no given in the margin and Rs. nil on account of unspent balance of the year, a sum of Rs. 7623.00 lacs has been utilized for the purpose of Scheme for Economically Weaker Section under Affordable Housing in Partnership(AHP) for 5082 Dwelling Unit at 15 locations in Ahmedabad for which it was sanctioned and that the balance of Rs. nil remaining utilized at the end of the year has been surrendered to Government [Vide No.--- dated---] will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Letter No &amp; Date</th>
<th>Amount (Rs.in lacs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AHM/MGRUHY/Fund Release/13-14/46 dated 04-01-14</td>
<td>3911.50</td>
</tr>
<tr>
<td>2</td>
<td>AHM/MGRUHY/Fund Release/14-15/56 dated 05-02-15</td>
<td>1634.57</td>
</tr>
<tr>
<td>3</td>
<td>AHM/MGRUHY/Fund Release/14-15/266</td>
<td>1976.93</td>
</tr>
<tr>
<td></td>
<td><strong>Total:</strong></td>
<td><strong>7623.00</strong></td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised
1. Third Party Inspection
2. AMC Audit
3. TPIMA

Name & Designation
(Authorized Signatory)

State Level Nodal Agency

Name & Designation
(Authorized Signatory)

Name & Designation
(Authorized Signatory)
APPLICATION FOR 3rd & SUBSEQUENT INSTALLMENT OF FUNDS BY PROJECT IMPLEMENTING AGENCIES

<table>
<thead>
<tr>
<th>Name of the City</th>
<th>Ahmedabad</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of Project Implementing Agency</td>
<td>Ahmedabad Municipal Corporation</td>
</tr>
<tr>
<td>Node Officer / City Commissioner</td>
<td>Technical Person looking after execution of Project</td>
</tr>
<tr>
<td>Name</td>
<td>Harpal Singh Zala</td>
</tr>
<tr>
<td>Designation</td>
<td>Add. City Engineer (Housing)</td>
</tr>
<tr>
<td>Postal Address</td>
<td>Ahmedabad</td>
</tr>
<tr>
<td>Pin Code</td>
<td>380001</td>
</tr>
<tr>
<td>Mobile No</td>
<td>9827038855</td>
</tr>
<tr>
<td>Phone No</td>
<td>079 25301471 Ext.53</td>
</tr>
<tr>
<td>Fax No</td>
<td>079 25301471</td>
</tr>
<tr>
<td>Email</td>
<td><a href="mailto:proj.hfaiv@ahmedabad.org">proj.hfaiv@ahmedabad.org</a></td>
</tr>
<tr>
<td>Project Title (as per CSMC)</td>
<td>Scheme for Housing and Welfare Section under Affordable Housing in Partnership, UFB in 50 Cities involving Unit at 15 locations in Ahmedabad</td>
</tr>
<tr>
<td>Project Code (as per IPDS)</td>
<td></td>
</tr>
<tr>
<td>Sanctioned Project Cost (in Rs Lacs)</td>
<td>26179.09</td>
</tr>
<tr>
<td>Date of Sanction by CSMC</td>
<td>26-05-14</td>
</tr>
<tr>
<td>Share of different sources (in % terms)</td>
<td></td>
</tr>
<tr>
<td>Central Share</td>
<td>10.50% ( (10,156.40 \text{ Rs. Lacs}) )</td>
</tr>
<tr>
<td>State Share</td>
<td>89.50 % ( (23,922.60 \text{ Rs. Lacs}) )</td>
</tr>
<tr>
<td>Beneficiary Share</td>
<td>0.00 %</td>
</tr>
<tr>
<td>Amount of Third Installment requested (in Rs Lacs)</td>
<td>20.44</td>
</tr>
</tbody>
</table>

Name & Designation (Authorized Signatory)

UFA/Implementing Agency

State Level Nodal Agency
Form of Utilisation Certificate for Project under RAY

State :- GUJARAT
City :- AHMEDABAD
Name of the Project :- Scheme for Economically Weaker Section under Affordable Housing in Partnership(AHP) for 5082 Dwelling Unit at 15 locations in Ahmedabad

Project Code :-

It is certified that out of Rs.10672.20 lacs Sanctioned as installment no.1&2 for the above project an amount of Rs.10672.20 lacs has been utilized as stated below :-

<table>
<thead>
<tr>
<th>Source of Release</th>
<th>Unspent Balance of previous installment brought forward</th>
<th>Date of Last installment Released</th>
<th>Amount of last installment Released</th>
<th>Total Amount</th>
<th>Amount Utilised since release of last installment</th>
<th>% of fund utilised</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td>0.00</td>
<td>08/07/2016</td>
<td>1524.60</td>
<td>1524.60</td>
<td>1524.60</td>
<td>100.00%</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
<td>08/07/2016</td>
<td>1524.60</td>
<td>1524.60</td>
<td>1524.60</td>
<td>100.00%</td>
</tr>
<tr>
<td>State</td>
<td>0.00</td>
<td>04-01-14</td>
<td>7623.00</td>
<td>7623.00</td>
<td>7623.00</td>
<td>100.00%</td>
</tr>
<tr>
<td>ULB</td>
<td>0.00</td>
<td>05-02-15</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Beneficiary</td>
<td>0.00</td>
<td></td>
<td>16486.09</td>
<td>16486.09</td>
<td>16451.00</td>
<td>99.79%</td>
</tr>
<tr>
<td>Total :-</td>
<td>0.00</td>
<td></td>
<td>27158.29</td>
<td>27158.29</td>
<td>27123.20</td>
<td>99.87%</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised
1. Third Party Inspection
2. AMC Audit
3. TPIMA

Name & Designation
{Authorized Signatory}

Name & Designation
{Authorized Signatory}

ULB/Implementing Agency
State Level Nodal Agency

Name & Designation
{Authorized Signatory}
State Government
FINANCIAL CLOSURE CERTIFICATE

STATE/NODAL AGENCY, Affordable Housing Mission (AHM)

CERTIFICATE FOR FINANCIAL CLOSURE OF PROJECTS SANCTIONED UNDER AHP - RAY

- Name of Project/ Town : Scheme for Economically Weaker Section under Affordable Housing in Partnership (AHP) for 5082 Dwelling Unit at 15 locations in Ahmedabad

- Project Cost approved by GOI (' in Lacs): 2617999

- Tendered cost of Housing/Infrastructure (' in Lacs): 26721.13

- Estimated escalation of Housing/Infrastructure (' in Lacs): 0.00

It is hereby undertaken that the additional amount of expenditure involved due to cost escalation will be made available to the implementing agency by the State Govt. and its own resources with the objective of completion of all the components as approved in the DPI and the desired outcome of the project made available to the beneficiaries.

Name & Designation 
(Authorized Signatory)

ULB/Implementing Agency

Name & Designation
(Authorized Signatory)

State Level Nodal Agency
SUB: - Utilization Certificate for Construction Of 672 Dus at Jamnagar Area Development Authority (JADA) under RAY (AHP) Scheme

Respected Sir,

We here submit Utilization Certificate for Construction of 672 Dus at Jamnagar Area Development Authority (JADA) under RAY (AHP) Scheme in prescribed format and duly signed by competent authorities along with TPQMA report for further necessary action for 3rd installment.

Thanking you,

N.K Israni
Project Engineer Specialist
Affordable Housing Mission
Certified that out of Rs. **201.60 Lacs** Grants-in-aid sanctioned during the year **2016-2017** in favour of "JADA", under this Ministry/Department Letter no given in the margin and Rs. **NIL**. On account of unspent balance of the year, a sum of Rs. **201.60 Lakh** has been utilized for the purpose of "**Construction of EWS housing at Jamnagar (in "JADA" area)**" For which it was sanctioned and that the balance of Rs. **...Nil** Remaining utilized at the end of the year has been surrendered to Government (Vide No............................... dated..........................) will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>l-14011/33/2016-HFA-4(FTS-15971) dated 03-03-15</td>
<td>201.60</td>
</tr>
<tr>
<td>2</td>
<td>l-14011/33/2016-HFA-4(FTS-15971) dated 28-10-16</td>
<td>201.60</td>
</tr>
<tr>
<td><strong>Total</strong>:</td>
<td></td>
<td><strong>403.20</strong></td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised
1.
2.
3.

Chief Executive Authority
Jamnagar Area Development Authority

Secretary (Authorized Signatory)
(Housing and Nirmal Gujarat)
Urban Development and Urban Hsg.Deptt.
Sachivalaya, Gandhinagar.

Name & Designation
Project Specialist
Affordable Housing Mission
Gandhinagar.

Name & Designation
State Level Nodal Agency
Form of Utilization Certificate

Certified that out of Rs. 1008.00 Lacs Grants-in-aid sanctioned during the year 2014-2015 & 2015-16 in favour of "JADA". under this Ministry/ Department Letter no given in the margin and Nil On account of unspent balance of the year, a sum of Rs. 1008.00 Lakh has been utilized for the purpose of Construction of EWS housing at Jamnagar (in "JADA" area) For which it was sanctioned and that the balance of Rs. ...Nil Remaining utilized at the end of the year has been surrendered to Government (Vide No............................... dated...........................)/ will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AHM/MGRUHY/FUND RELEASE/14-15/94 dt.6-6-14</td>
<td>294.00</td>
</tr>
<tr>
<td>2</td>
<td>AHM/MGRUHY/FUND RELEASE/14-15/262 dt.3-3-15</td>
<td>210.00</td>
</tr>
<tr>
<td>5</td>
<td>AHM/MGRUHY/AHP/FUND RELEASE/JADA/15-16/1716 dt.30-3-16</td>
<td>504.00</td>
</tr>
<tr>
<td></td>
<td>Total :-</td>
<td>1008.00</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised
1. 
2. 
3. 

Chief Executive Authority
Jamnagar Area Development Authority

Project Specialist
Affordable Housing Mission
Gandhinagar

Secretary
(Housing and Urban Development and Urban Hs.Dpt.
Sachivalaya, Gandhinagar

State Government
APPLICATION FOR 2nd & SUBSEQUENT INSTALLMENT OF FUNDS BY PROJECT IMPLEMENTING AGENCIES

<table>
<thead>
<tr>
<th>Name of the City</th>
<th>Jamnagar (&quot;JADA&quot;)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of Project Implementing Agency</td>
<td>Nodar Officer / City Commissioner</td>
</tr>
<tr>
<td>Name</td>
<td>D.J. Jadeja</td>
</tr>
<tr>
<td>Designation</td>
<td>Chief Executive Authority</td>
</tr>
<tr>
<td>Postal Address</td>
<td>Dr. Hedgwas Commercial complex Near Sat Rasta circle Jamnagar</td>
</tr>
<tr>
<td>Pin Code.</td>
<td>361001</td>
</tr>
<tr>
<td>Mobile No.</td>
<td>9825072196 &amp; 7574065895</td>
</tr>
<tr>
<td>Phone No.</td>
<td>0280-2660120</td>
</tr>
<tr>
<td>Fax No.</td>
<td>0280-2540430</td>
</tr>
<tr>
<td>Email</td>
<td>ceajadaxmail.com</td>
</tr>
<tr>
<td>Project Title (as per CSMC)</td>
<td>Construction of 672 EWS house at Jamnagar</td>
</tr>
<tr>
<td>Project Code (as per IPOMS)</td>
<td>JADA</td>
</tr>
<tr>
<td>Sanctioned Project Cost (in Rs. Lacs)</td>
<td>382164</td>
</tr>
<tr>
<td>Date of Sanction by CSMC</td>
<td>26/11/2014</td>
</tr>
<tr>
<td>Share of different sources (in % terms)</td>
<td></td>
</tr>
<tr>
<td>Central Share</td>
<td>Rs. 403.20 lacs (Rs. 0.75 lacs per DU)</td>
</tr>
<tr>
<td>State Share</td>
<td>Rs. 1008.00 lacs (Rs. 1.50 lacs per DU)</td>
</tr>
<tr>
<td>City Share</td>
<td></td>
</tr>
<tr>
<td>Amount of Third installment requested (in Rs Lacs)</td>
<td>Rs. 100.80 lacs</td>
</tr>
</tbody>
</table>

D.J. Jadeja
Chief Executive Authority

Jamnagar Area Development Authority

State Level Nodal Agency
FINANCIAL CLOSURE CERTIFICATE

STATE/NODAL AGENCY, Affordable Housing Mission

CERTIFICATE FOR FINANCIAL CLOSURE OF PROJECTS SANCTIONED UNDER RAY

- Name of Project/ Town: construction of EWS house (Flats) in T.P. Scheme-1 at Jamnagar
- Project Cost approved by GOI (\' in Lacs): 3823.64 Lacs
- Tendered cost of Housing/Infrastructure (\' in Lacs): Rs.3909.60 Lacs (672 EWS + Infra.)
- Estimated escalation of Housing/Infrastructure (\' in Lacs): 476.40 Lacs(Approx.)

It is hereby undertaken that the additional amount of expenditure involved due to cost escalation will be made available to the implementing agency by the State Govt. and ULB's own resources with the objective of completion of all the components as approved in the DPR and the desired outcome of the project made available to the beneficiaries.

[Signatures and titles]

Project Specialist
State Level Nodal Agency