

Ref: BMT/C-F/EBR-PMAY/2017-18/11
12th April, 2018

To

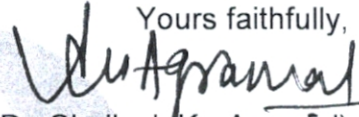
The Secretary to Government
UD Department,
Government of Daman & Diu, Secretariat
Silvassa

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-11011/7/2017-HFA-V-UD (FTS:9029771) dated 24.03.2018 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. 1,79,40,000/- (Rupees One Crore Seventy Nine Lakh and Forty Thousand Only)** has been credited to the **UT Government of Daman & Diu**, 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-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

① AO (HFA)

② Mon-G-4  12/4/18

③ MIS- HFA 


16/4/18

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड़, नई दिल्ली – 110003; दूरभाष: 91-11-24636705; फ़ैक्स: 91-11-24642849

Core 5A, 1st Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849

E-mail: bmtpc@del2.vsnl.net.in

Website: www.bmtpc.org



No. N-11011/7/2017-HFA-V-UD (FTS: 9029771)

Government of India

Ministry of Housing & Urban Affairs (MoHUA)

(HFA-V Section)

Nirman Bhawan, New Delhi

Dated: 24th March, 2018

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. 1,79,40,000/- (Rupees One Crore Seventy Nine Lakh and Forty Thousand only) as Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to UT Government of Daman & Diu for 2 AHP projects approved by CSMC in 27th meeting held on 30th October, 2017 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. 1,79,40,000/- (Rupees One Crore Seventy Nine Lakh and Forty Thousand only) to the UT Government of Daman & Diu as 1st instalment (40% of Central Assistance) for 2 AHP projects approved by CSMC in 27th meeting held on 30th October, 2017 from NUHF borrowed from NSSF as 1st installment of Central Assistance for creation of Capital assets under PMAY(U) for the F.Y. 2017-18. The details of the projects are attached as **Annexure**.

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

(Rs. in lakh)

No. of Project	Central Assistance sanctioned	Central Assistance already released	Central Assistance being released in this sanction (1 st instalment)	Category-wise amount		
				SC	ST	Gen
2 AHP	448.50	0.00	179.40	18.60	18.00	142.80

3. BMTPC shall release the amount to UT Government of Daman & Diu within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the 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. 1,79,40,000/- (Rupees One

Crore Seventy Nine Lakh and Forty 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 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 under 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 UT/ULB/Implementing Agency (IA) as committed. The committed UT 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 UT/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment(s).
- IV. The funds including Central and UT share will thereafter be released by the UT Government to the implementing agencies without any delay failing which the amount would be recovered from the 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 UT 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 UT Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY(U) for the implementation of the scheme.
- VIII. The UT 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 UT 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 UT Government shall ensure the geo-tagging of these AHP projects for necessary monitoring.
- XI. The UT Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the UT Government/ULB.



- XII. The UT 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 Component for Rs. 1,79,40,000/- (Rupees One Crore Seventy Nine Lakh and Forty Thousand only) for the financial year 2017-18 and will be transferred to UT Govt. of Daman & Diu through e-payment as per details as under:

Name of the State/UT	Daman & Diu
Agency Name as per Bank Account	Diu Municipal Council, Diu
Account No.	50100229650380
Bank Name	HDFC Bank LTD.
Bank Address	Behind Diu Sports Complex, Diu

6. The requisite UCs required for release of the above amount is not due from the UT.

7. This issues with the concurrence of the Finance Division vide their **Note #28** of even number **dated 15.03.2018**.

8. This sanction has been registered at S.No. **11**... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18.

Yours faithfully,

(B.K. Mandal)

Under Secretary to the Government of India
Tel: 23063285

Copy to:

1. Secretary, UD Deptt., Government of Daman & Diu, Secretariat, Silvassa
2. Accountant General (A&E), Daman & Diu.
3. NITI Aayog, SP Divn./DR Divn. New Delhi
4. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
5. CCA, MoHUA
6. Director, IFD, MoHUA
7. Dy. Secretary (Budget), MoHUA
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. DS (HFA-3), MoHUA.
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Sanction folder.
13. File Copy

(B.K. Mandal)

Under Secretary to the Government of India
Tel: 23063285

Annexure

Salient Details of 2 AHP Projects of UT Government of Daman & Diu

(Rs. In Lakh)

S. No.	Name of City /ULB	No. of EWS Beneficiaries	No. of SC Beneficiary	No. of ST Beneficiary	No. of Beneficiary other than SC and ST category	Total Project Cost	Central Assistance (@Rs. 1.50 Lakh)	State share (@Rs. 1.00 Lakh)	ULB Share	Beneficiaries share	1st Installment @ 40% of Central Assistance	Release in SCSP component	Release in TSP component	Release in other than SCSP and TSP component
1.	Daman	39	0	30	9	156.89	58.50	39.00	0	59.39	23.40	0.00	18.00	5.40
2.	Diu	260	31	0	229	1007.91	390.00	260.00	0	357.91	156.00	18.60	0.00	137.40
Total		299	31	30	238	1164.80	448.50	299.00	0	417.30	179.40	18.60	18.00	142.80

Handwritten signature