## PAO (Sectt)/HUA/Admn/Advice /2021-22/1572-73 **GOVERNMENT OF INDIA** PAO (Sectt) M/o Housing and Urban Affairs 507-C Nirman Bhawan New Delhi Telephone No: 23062664 Fax No: 23062664

To,

The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, NAGPUR - 440 001

Sir,

Code No:	707
Advice No:	507
Advice Date:	31/12/2021

Please debit our account with Rs.18,31,80,000/- (Eighteen Crore Thirty One Lakh Eighty **Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Mor	oth and Year of	Accounts	: December,2021	The Amount to be Settled: December,2021					
SI.No.	Name of the State	State Code	Scheme Code	Amount	t Sanction No. and Date				
1	GUJARAT	104	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	18,31,80,000	N-11012/20/2017-HFA IV SECTION-MHUPA (EFS-9023425) dated 31/12/2021				
			GRAND TOTAL:	18,31,80,000					

Signature of the authorized official

3 (Anthony Kujur)

Sr. Accounts Officer

- 1. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
- 2. Sh. Sanjeev Kumar Sharma, US (HFA-IV), M/o Housing and Urban Affairs, New Delhi -110011.

**Anthony Kujur** Sr. Accounts Officer

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## N-11012/20/2017-HFA IV SECTION-MHUPA (EFS - 9023425) Government of India Ministry of Housing & Urban Affairs HFA-IV Section

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Nirman Bhawan, New Delhi - 110011 Dated: 31<sup>st</sup> December, 2021

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The Pay and Account Officer (Sect.), Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi - 110011.

## Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana – Urban [PMAY-U] Housing for All Mission to State Govt. of Gujarat for the financial year 2021-22.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 18,31,80,000/-**(Rupees Eighteen Crore Thirty One Lakh Eighty Thousand only) to the State Government of Gujarat as 2<sup>nd</sup> installment of Central Assistance (Other than SC/ST Component) for Creation of Capital Assets under PMAY-U for the FY 2020-21.

2. The statement showing details of the **12 BLC projects approved in 15<sup>th</sup> CSMC held on 22-11-2016** against which the above amount is sanctioned on the basis of beneficiary data entered in MIS (as on 28-12-2021) is **annexed.** 

3. Based on decision and recommendations of CSMC under PMAY (U) Mission, the amount of central grant is being released subject to following conditions:

- i. 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).
- ii. 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 conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. The State Government shall furnish the Utilization certificates of the Grant released for the PMAY-HFA (Urban) in the prescribed format as per GFR-2017 and as provided in the scheme guidelines. The funds shall be utilised for the purpose for which these are sanctioned; otherwise funds will have to be refunded along with the interest as per provisions in GFR-2017.
- v. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that
  - a. The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/ SNA/ IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.

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- b. Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
- c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.
- d. SNAs and IAs will mandatorily use the DBT/ EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
- e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/ Flexi-Account/ Multi-Option Deposit Account/ Corporate Liquid Term Deposit (CLTD) Account etc.
- vi. State should ensure that data entry in PMAY –U MIS portal is completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY (U)-MIS. Remaining part of 1<sup>st</sup>instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY –U MIS.
- vii. 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.
- viii. 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.
- ix. 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.
- x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

4. Additional allocation through 2nd supplementary Demand for Grants 2021-22 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA O.M. No. 07/04/2020-BA dated 18.08.2021 conveying authorization for incurring excess expenditure of Rs. 7000.00 crore over and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.01.35 (Central Assistance/ Share Components)** under Demand No. 59 of M/o HUA for the year 2021-22 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2021-22:

Major Head:	3601	Grants-in-aid to State Governments	
Sub-Major Head	06	Centrally Sponsored Schemes	
Minor Head	101	Central Assistance/ Share	
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)	
Detailed Head	01	Assistance to State Govts of PMAY (U)	
Object Head 35		Grants for creation of Capital Assets	

5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II(45/76/SC) dated 22.02.1977.

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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#63, dated 31-12-2021.

8. This sanction has been registered at **SI. No.** 293 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

9. Utilization Certificate for the first installment has been received in the Ministry.

Yours faithfully,

(Sanjeev Kumar Sharma) Under Secretary to the Government of India Tele No. 011-23061285

## Copy to:

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- 1. Pr. Secretary/Secretary Urban Development /Housing of State Govt. of Gujarat.
- Affordable Housing Mission, Block No.2, 2nd Floor, Dr. Jivraj Mehta Bhavan Sankul Old Sachivalaya, Sector 10 – B, Gandhinagar (Gujarat) – 382010.
- 3. Principal Director of Audit, Infrastructure, A-Wing, 3rd Floor, IP Bhawan, New Delhi 110002.
- 4. Accountant General (A&E), Gujarat.
- 5. CCA, MoHUA.
- 6. Director, IFD, MoHUA.
- 7. Budget Division, MoHUA.
- 8. NITI Aayog, SP Divn. / DR Divn. New Delhi.
- 9. O/o CGA, MahalekhaNiyantrakBhavan, New Delhi.
- 10. Dir (HFA-3), MoHUA.
- 11. DDO/Section Officer (Admin-II), MoHUA.
- 12. Dy. Chief (MIS), MoHUA to place this sanction at appropriate place on the Website of the Ministry.
- 13. PMU (MIS), HFA Directorate.
- 14. AO (HFA), MoHUA.
- 15. Sanction folder/File copy.

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(Sanjeev Kumar Sharma) Under Secretary to the Government of India

		S	State Name : Gujarat , Financial Year : 2021-22, At	tachment ID : EAT	TACHAI24202122112	201600052, File No. : :	9023425, Budget Head : EBR	Head ( All ),Annexure Atta	chment Date : 28/12/	2021	1		(Rs. In lakh)
15th CSMC					Beneficiary as per DPR	Beneficiary Attached	Beneficiary Sanctioned	Already Released 1st Installment	Installment Details		Sanction Made		
Side	Mission Component	City	Project Name	CSMC Date	Project Cost	Central Share	ОТ	OT	OT	OT	Installment	Release	esi
1	BLC	Dehgam	DPR of new construction 160 DUS under BLC component for Dahegam City under PMAY ( 7C24802480003511 )	22/11/2016	664.03	240	141	139	13		2	1	166.
2	BLC	Kadi	Dpr of new construction 131 dus under BLC component for kadi city under pmay ( 7C24802465003500 )	22/11/2016	607.2	196.5	114	104	4 104	4 34.:		1	90.1
3	BLC	Kapadvanj	DPR of new construction 175 DUs under BLC component for Kapadvanj City under PMAY ( 7C24802571003533 )	22/11/2016	732	262.5	162	2 150	150	0 10	5 2	1	7
4	BLC	Mahesana	DPR of new construction 515 DUS under BLC component for Mehsana City under PMAY ( 7C24802464016763 )	22/11/2016	2026.58	772.5	488	3 48:	5 48	5	2	1	583
5	BLC	Mangrol	DPR of New Construction 229 DUS Under BLC Component of Mangrol City Under PMAY ( 7C24802532003496 )	22/11/2016	319.41	88.5	56	5 50	5 51	6 35,4	1 2	1	31.8
6	BLC	Mansa	DPR of new construction 170 DUS under BLC component for Mansa City under PMAY ( 7C24802477003524 )	22/11/2016	705.53	255	160	150	150		2	1	180
7	BLC	Patan	Dpr of new construction 525 dus under BLC component for patan city under pmay ( 7C24802456003506 )	22/11/2016	2236.1	787.5	184	18:	2 182	2	2	1	218.4
8	BLC	Surendranagar Dudhrej	DPR of New Construction 229 DUS Under BLC Component of Surendra Nagar City Under PMAY ( 7C24802493003508 )	22/11/2016	1417.73	343.5	181	170	170	0 123.6	5 2	1	80.4
9	BLC	Surendranagar Dudhrej	DPR of New Construction 335 DUS Under BLC Component of Surendra Nagar City Under PMAY ( 7C24802493003509 )	22/11/2016	2056.75	502.5	269	26	2 262	2 201	2	1	113.4
10	BLC	Vijapur	Dpr of new construction 182 dus under BLC component for vijapur city under pmay ( 7C24802463203505 )	22/11/2016	775.18	273	174				2	1	115.4
11	BLC	Visnagar	DPR of new construction 265 DUS under BLC component for Visnagar City under PMAY ( 7C24802461003534 )	22/11/2016	1108	397.5	224	220	220	0 159	2	1	105.0
12	BLC	Wadhwan	DPR of New Construction 100 DUS Under BLC Component of Wadhwan City Under PMAY ( 7C24802494003499 )	22/11/2016	619.1	150	47		44			1	-7.2

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