

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3162-63

GOVERNMENT OF INDIA

PAO(sectt), Ministry of Housing & Urban Affairs

507-C(Wing),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

Code No:	707
Advice No:	1042
Advice Date:	21/03/2024

Sir,

Please debit our account with Rs. **1,20,00,000/- (One Crore Twenty Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2024**

The Amount to be Settled: **March,2024**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	GUJARAT	104	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,20,00,000	N-11015/8/2018-HFA-V-UD (FTS-9045533) dated 21/03/2024
GRAND TOTAL:				1,20,00,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

1. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
2. Sh. B. K, Mandal, US, HFA-V, Nirman Bhawan, New Delhi.

Copy to:

1. MIS HFA BMDag 27/3/24
2. mon. cell 22/3/24

To

The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011**Sub: Release of ₹120.00 lakh to State Govt. of Gujarat as 2nd & final installment of Central Assistance for FY 2022-23 and final installment of Central Assistance for FY 2023-24 towards IEC activities of Capacity Building under PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the Component Authority for release of **₹1,20,00,000/- (Rupees One Crore and Twenty Lakh only)** to State Govt. of Gujarat as 2nd & final installment of Central Assistance for FY 2022-23 and final installment of Central Assistance for FY 2023-24 towards Information, Education and Communication (IEC) activities of Capacity Building under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS GJ127 – GUJ-PMAY AHM – 1989, details of which are as under:

(₹ in lakh)

S. No.	Particulars	Financial Year	Actual expenditure incurred by the State	Admissible Central Assistance as per CB norms	Funds already released as advance amount of 1 st installment of Central Assistance	Funds being released in this sanction
i.	2 nd and final installment of Central Assistance towards IEC activities	2022-23	99.16	80.00	40.00	40.00
ii.	Final installment of Central Assistance towards IEC activities	2023-24	82.24	80.00	--	80.00
Total			181.40	160.00	40.00	120.00

2. Earlier, fund of ₹200.00 lakh was released to State Govt. of Gujarat as final instalment of Central Assistance for FYs 2020-21 & 2021-22 and advance amount of 1st instalment of Central Assistance for FY 2022-23 towards IEC activities of Capacity Building under PMAY-U Mission vide sanction letter dated 27.01.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. The above Central Assistance is subject to the following conditions:

- PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that



- a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - b. Central Assistance along with State share, if any 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 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.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agencies shall strictly monitor the progress of the preparatory work.
 - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
 - v. Further installment of funds will be considered after receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
 - vi. The bills and vouchers regarding the expenditure incurred under IEC are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter Signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
 - vii. A brief report highlighting assessment of impact by IEC activities is also required for reimbursement. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - viii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - ix. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

4. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2023-24:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts.
Object Head	31.01.31	Grants-in-Aid-General

5. The amount will be credited to the concerned Government's Account at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 of 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 Integrated Finance Division vide their **Notes # 137-139 of even number dated 19.03.2024.**

8. The sanction has been registered at **S. No. 574** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary (Housing), State Govt. of Gujarat, Block No.14, 7th Floor, Sardar Bhawan, Sachivalaya, Gandhinagar, Gujarat-382010
2. Accountant General (A&E), Gujarat
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-1100014
5. DDG (HFA), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India

Form GFR 12-C

[See Rule 239]

Form Of Utilization Certificate

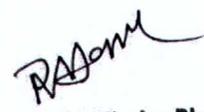
Sr.No	Letter No & Date	Amount	
1	N-11015/8/2018- HFA-V-UD (FTS- 9045533)- Dated.27.01.2023	2,00,00,000/-	Certified that out of Rs. 2,00,00,000/- (Rupees Two Crore Only) Grants sanctioned during the year 2023-24 for Final installment for the year 2020-21 & 2021-22 and 1 st Installment for the year 2022-23 in favor of GUJARAT STATE PRESCRIBED AUTHORITY under this Ministry/ Department Letter no given in margin and Rs. NIL On account of unspent balance of the previous Year. Sum of Rs.2,00,00,000/- has been utilized. Out of which Rs.80,00,000/- has been utilized for the Final Installment in the year 2020-21, Rs.80,00,000/- has been utilized for the Final Installment in the year 20221-22 & Rs.40,00,000/- has been utilized for the 1 st Installment in the year 2022-23 for the purpose of IEC Activities of project under PMAY for which was sanctioned.

2. Certified 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.

Kinds of Checks exercised
1 Vouchers


Project Specialist
Affordable Housing Mission
Gandhinagar


Account Officer
Affordable Housing Mission
Gandhinagar


Secretary (Housing) & Mission Director (AHM)
Urban Development and Urban Hsg. Deptt.
Sachivalaya, Gandhinagar