Mon-Coll 23/12/24

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MIS-MFM ASY N-11011/62/2021-HFA-IV-UD (EFS – 9119120)

Government of India

Ministry of Housing & Urban Affairs

Ministry of Housing & Urban Affairs **HFA-IV** Division

Nirman Bhawan, New Delhi-110011

Dated: 13-12-2024

To

The Secretary (Housing). Government of Gujarat, Block No. 14. 7th Floor, Sardar Bhavan. Sachivalaya, Gandhinagar, Gujarat - 382010.

Sub: Adjustment of Central Assistance under Pradhan Mantri Awas Yojana - Urban (PMAY-U) to State Government of Gujarat for the financial year 2024-25.

Sir,

I am directed to convey the Sanction of the President of India to the adjustment of ₹1,61,40,000/-(Rupees One Crore Sixty One Lakh Forty Thousand only) to the State Government of Gujarat towards 1stinstallment of Central Assistance in 4 AHP projects sanctioned in several CSMCs for Creation of Capital Assets for ST Component under PMAY-U for the FY 2024-25 under SLS GJ127-GUJ-PMAY AHM - 1989.

The details of 04 AHP projects in which the above amount is sanctioned is at Annexure-I and tabulated below. The statement incorporating the details of adjustment is at Annexure-II.

S.No	City/Project	CSMC Date	Eligible beneficiary in ST category for Sanction	Amount Sanctioned in ST category (Rs. In lakh)
1	Bavla(7B24802487002701)	07/08/2020	11	6.60
2	Bilimora(7B24802617003226)	23/11/2021	65	39.00
3	Surat(7B24802629002917)	20/01/2021	82	49.20
4	Surat(7B24802629002919)	20/01/2021	111	66.60
		Total	269	161.40

- Based on decision and recommendations of CSMC under PMAY-U, the amount of central grant is being released subject to the following conditions:
 - 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 conditions required under the scheme.
- The State Government/implementing agencies shall utilize the grant in accordance with the iii. approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. 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 23rd March 2021 and subsequent instructions issued in this regard. These instructions have been made effective from 1st July, 2021 which inter-alia provides that:
 - The State Government shall transfer the central share as well as commensurate State share to the Single Nodal Agency Account (SNA Account) within 30 days of receipt of Central share 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 share to the SNA account. 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.
- 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.
- 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.
- v. The funds shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provision under GFR 2017.
- vi. State should ensure that data entry in PMAY-U-MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration entered in PMAY-U-MIS. Subsequent/remaining instalments will be released based on fulfilment of compliances as per Annexure 9 of the scheme guidelines.
- vii. The State Government shall ensure the geo-tagging of all projects approved under AHP component of PMAY-U and subsequent release by the State Government should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- viii. The State Government shall furnish the Utilization Certificates of the Grant released in the prescribed format as per GFR-2017 and as provided in the scheme guidelines.
 - ix. 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. State Govt shall also ensure that there should be no duplication /change of identified beneficiaries.
 - x. 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.
 - xi. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
- 4. Interest accrued on Central Assistance shall be refunded as per extant guidelines under intimation to the Ministry.
- 5. 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.
- This being the 1st instalment of Central assistance, no UC is required/ due for above release.

- 7. This issues with the concurrence of the Finance Division vide their Note#96 dated 26-11-2024.
- 8. This sanction has been registered at SI. No. 251 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2024-25.

Yours faithfully,

Sole

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

Copy to:-

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

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

S.No Mission AHP AHP AHP AHP Surat Bavla City DPR of 588 DUs of EWS-II at TP-9 FP-174 under AHP of PMAY by SMC (7824802629002917) (Not Available) DPR of 792 DUs of EWS-II at TP-48 FP-89 under AHP of PMAY by SMC (
7824802629007919) { Not Available } Bilimora Desara EWS-I EWS-II (7924802617003226) (Not Available) HOUSING COLONY 468 DUS UNDER AHP SCHEME (7824802487002701) (Not State Name : Gujarat , Financial Year : 2024-25, Attachment ID : EATTACHAI.2420240708202000147, File No. : 9119120, Budget Head : EBR _Head (EBR _) Annexure Attachment Date : 30/09/2024 **Project Name** 07/08/2020 20/01/2021 20/01/2021 23/11/2021 CSMC Date Project Cost Central Share [Rs. in lakhs] (Rs. in lakhs) 3163.96 3469.1 6732 4998 Grand Total 1,657 280 275 2,212 1188 546 882 702 07 Beneficiary as per DPR 465 SC 104 55 4 80 ST 111 82 65 Total 468 588 792 364 Eligible beneficiary count for Sanction 70 1,542 219 626 465 232 245 S 4 80 69 55 ST 111 28 65 11 Total 2,056 885 364 312 792 installment Release installment Details -07 131.4 375,6 139.2 925.2 279 Sanction Made (Rs. in lakhs) 30 24.6 41.4 147 48 TS 161.4 49.2 66.6 39 Total 1233.6 475.2 352.8 218.4 187.2

Annexure - I



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	1,233.60	161.40	147.00	925.20	Total						
422.40 State Govt. has requested for adjustment vide letter dated 02-07-2024.	422.40	206.75	72.69	142.96	21059.40	2241.85 252.17		18565,38	N-11012/10/2018-HFA-4 Private land based subsidized (CN:9047336) dated housing in association with PMAY for 35099 Dus in Ahmedabad Phase-1 (7824802484001511	N-11012/10/2018-HFA-4 (CN:9047336) dated 27.03.2019	ω
requested for adjustment vide letter dated 08-07-2024 and email dated 10-12-2024.	595.20	-50.10	60.87	584.43	952.20	11,40	101.37	839.43	N-11012/10/2018-HFA-4 Revised Scheme for EWS under (CN:3143663) dated AHP-PMAY for 1587 additional dwelling units in Phase-3 and Phase-4 at Ahmedabad (7824802484629043)	N-11012/10/2018-HFA-4 (CN:3143663) dated 24.03.2018	2
216.00 State requested for adjustment vide letter dated 08-07-2024.	216.00	4.75	13.44	197.81	216.00	4.75	13.44	197.81	N-11012/10/2018-HFA-4 AHP project for construction of (CN:9047336) dated 360 EWS houses at 27.03.2019 Memdavad (7B24802574001453)	N-11012/10/2018-HFA-4 (CN:9047336) dated 27.03.2019	ь
	Total	ST	SC	70	Total	IS	SC	07			
Remarks	Funds being adjusted in current sanction	usted in cur	being adj	Funds	ne project	ased in th	Funds released in the project		Project Name	Sanction Number/ date	s.No.

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