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N-11011/62/2021-HFA-IV-UD (EFS - 9119120)

Government of India
Ministry of Housing & Urban Affairs
HFA-IV Division

Nirman Bhawan, New Delhi-110011 Dated: 15-12-2024

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 ₹9,25,20,000/-(Rupees Nine Crore Twenty Five Lakh Twenty 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 Other than SC/ST Component under PMAY-U for the FY 2024-25 under SLS GJ127-GUJ-PMAY AHM - 1989.

2. 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**.

			Eligible beneficiary in OT	Amount Sanctioned in OT
S.No	City/Project	CSMC Date	category for	category (Rs. In
			Sanction	lakh)
1	Bavla(7B24802487002701)	07/08/2020	232	139.20
2	Bilimora(7B24802617003226)	23/11/2021	219	131.40
3	Surat(7B24802629002917)	20/01/2021	465	279.00
4	Surat(7B24802629002919)	20/01/2021	626	375.60
		Total	1,542	925.20

- 3. Based on decision and recommendations of CSMC under PMAY-U, the amount of central grant is being released subject to the 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 conditions required under the scheme.
- iii. The State Government/implementing agencies shall utilize the grant in accordance with the 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:
 - a. 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

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- 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.
- 6. This being the 1st instalment of Central assistance, no UC is required/ due for above release.

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- 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. 249 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2024-25.

Yours faithfully,

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(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 Bavla Clty DPR of 792 DUs of EWS-II at TP-48 FP-89 under AHP of PMAY by SMC (
7824802629002919) (Not Available) DPR of 588 DUs of EWS-II at TP-9 FP-174 under AHP of PMAY by SMC (
7824802629002917) (Not Available) Bilimora Desara EWS-I EWS-II (7B24802617003226) (Not Available) HOUSING COLONY 468 DUS UNDER AHP SCHEME (7824802487002701) (Not State Name: Gujarat, Financial Year: 2024-25, Attachment ID: EATTACHAL2420240708202000147, File No.: 9119120, Budget Head: EBR_Head | EBR], Annexure Attachment Date: 30/09/2024 **Project Name** 20/01/2021 07/08/2020 23/11/2021 20/01/2021 CSMC Date | Project Cost | Central Share | (Rs. in lakhs) | (Rs. in lakhs) 3163,96 3469.1 6732 4998 Grand Total 1188 882 546 702 1,657 9 Beneficiary as per DPR 465 35 104 41 55 80 TS 82 65 Total 792 588 364 468 Eligible beneficiary count for Sanction 9 1,542 626 465 232 SC 245 41 80 69 55 ST 269 111 82 65 Total 312 792 588 364 No. No. Installment Details 10 131.4 375.6 139.2 279 Sanction Made (Rs. in lakhs) SC 43 TS 161.4 66.6 49.2 Total 1233.6 218.4 475.2 352.8 187.2



N-11011/62/2021-HFA-IV-UD (EFS - 9119120)

161.40
142.96 72.69 206.75
584.43 60.87 -50.10
197.81 13.44 4.75
OT SC ST
Funds being adjusted in current sanction



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