

PAO(Sectt.)/HUA/Admin/Advice/2020-21/873-74

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and 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:	657
Advice Date:	26/02/2021

Sir,

Please debit our account with Rs. **15,95,40,000/- (Fifteen Crore Ninety Five Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2021**

The Amount to be Settled: **February, 2021**

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)	15,95,40,000	N-11012/59/2019-HFA-IV-UD (EFS 9067911) dated 26/02/2021
GRAND TOTAL:				15,95,40,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

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

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO-HFA

② Non-Ced ~~BND~~ 23/3/20

③ MIS-HFA

N-11012/59/2019-HFA-IV-UD (EFS: 9067911)

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

Nirman Bhawan, New Delhi - 110011

Dated: 26 February, 2021

To

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

Sub: Release of Rs.15,95,40,000/- as 1st installment of Central Assistance for 10 AHP projects sanctioned in 44th CSMC to the State Government of Gujarat under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for the financial year 2020-21.

Sir,

I am directed to convey the Sanction of the President of India to the release of Rs.15,95,40,000/- (Rupees Fifteen Crore Ninety Five Lakh Forty Thousand only) as 1st installment of Central Assistance for 10 AHP projects sanctioned in 44th CSMC meeting held on 28.06.2019 for Creation of Capital Assets under PMAY (U) Mission under allocation (Other than SC/ST) to the State Government of Gujarat for the FY 2020-21.

2. The statement showing details of the 10 AHP projects against which the above amount stands sanctioned 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. State should ensure that data entries in PMAY (U) – MIS portal are completed at the earliest. Second/Subsequent installment will be released based on valid beneficiaries in PMAY (U) – MIS portal.
- ii. 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.
- iii. 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. No deviation from the framework for implementation of PMAY (U) is permissible.
- iv. State should ensure immediate rollout of EAT all ULBs.
- v. State to ensure immediate utilisation of balance funds lying with State/ULBs/IAs.
- vi. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State 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 State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment(s).
- vii. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.

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- viii. 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).
- ix. The State Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- x. The State Government/Implementing agency shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.
- xi. The State Government/ULB shall provide funds as per approvals in the projects.
- xii. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.
- xiii. The State 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.
- xiv. The agencies responsible for implementation of PMAY (U) should get themselves registered on PFMS portal.
- xv. 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 State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent instalment.
- xvi. The State Government shall ensure the geo-tagging of all these projects approved under PMAY (U) for monitoring of progress of construction.
- xvii. 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 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.
- xviii. State shall comply with Model Code of Conduct while releasing funds to implementing agencies/beneficiaries.

4. The payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of M/o. Housing and Urban Affairs for the year 2020-21.

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

Signature

6. 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.

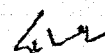
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution (s) / Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

8. This being the 1st installment of the Central Assistance under PMAY (U), No UC is pending from State Government against these projects.

9. This issues with the concurrence of the Finance Division vide their Note# 63, dated 19.02.2021.

10. This sanction has been registered at Sl. No. 387 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tele No. 011-23061285

Copy to:

1. Pr. Secretary/Secretary Urban Development /Housing of State Govt. of Gujarat.
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. CCA, MoHUA.
5. Director, IFD, MoHUA.
6. Budget Division, MoHUA.
7. NITI Aayog, SP Divn. / DR Divn. New Delhi.
8. O/o CGA, MahalekhaNiyantarakBhavan, New Delhi.
9. Dir (HFA-3), MoHUA.
10. DDO/Section Officer (Admin-II), MoHUA.
11. Dy. Chief (MIS), MoHUA to place this sanction at appropriate place on the Website of the Ministry.
12. PMU (MIS), HFA Directorate.
13. AO (HFA), MoHUA.
14. Sanction folder/File copy.



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

State Name : Gujarat, Financial Year : 2020-21, Attachment ID : ENT7A/CH/24/20/20/06/2019/00025, File No. : 90079311,
 Budget Head : 3602.06.101.31.01.95 (OT), Annexure Attachment Date : 19/01/2023

S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost	Capital Share	No. of Beneficiary as per DPR				MIS entries as on 19.01.2023				Total No of Beneficiary for which release has been considered				Amount to be released				(Ru. in Lakh)
							OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Release No.	Instalment No.	OT	SC	
1	AHP	Rajkot	432 Nos of EWS II type Affordable Housing (7824802501.0002364)	28/05/2019	4798.05	648	225	121	85	932	0	0	0	0	225	121	85	432	1	135	72.6	51.6	259.20
2	AHP	Rajkot	624 Nos of EWS II type Affordable Housing (7824802501.0002363)	28/05/2019	6306.47	936	425	175	74	674	0	0	0	0	425	175	74	674	1	253	75	44.4	374.40
3	AHP	Rajkot	1248 Nos of EWS II type Affordable Housing (7824802501.0002365)	28/05/2019	10877.22	1872	860	339	149	1248	0	0	0	0	860	339	149	1248	1	516	143.4	89.4	748.80
4	AHP	Vadodra	Construction of flat type B4 EWS II DUs at FP 160 at TPS 2 at Sewal gram (7824802596002370)	28/05/2019	936.39	126	66	6	12	84	0	0	0	0	66	6	12	84	1	39.6	3.6	7.2	50.40
5	AHP	Vadodra	EWS 2 High/Low Rise Buildings cum Commercial at FP 144 TP 2, Sewal (7824802596002355)	28/05/2019	1104.6	168	88	8	16	112	0	0	0	0	88	8	16	112	1	52.8	4.8	9.6	67.20
6	AHP	Vadodra	Commercial at FP 147 TP 2, Sewal (7824802596002355)	28/05/2019	1947.18	294	135	14	27	196	0	0	0	0	135	14	27	196	1	99	8.4	16.2	117.60
7	AHP	Vadodra	Construction of flat type 4B8 DUs at FP 122 of TPS 1 at Bhawal gram (7824802596002368)	28/05/2019	4536.62	672	354	31	63	448	0	0	0	0	354	31	63	448	1	212.4	18.6	37.8	268.80
8	AHP	Vadodra	EWS II Buildings cum Commercial at TP 2 FP 116 at Bhawal (7824802596002356)	28/05/2019	3561.18	504	266	24	46	336	0	0	0	0	266	24	46	336	1	159.6	14.4	27.6	201.60
9	AHP	Vadodra	Construction of flat type 168 EWS II DUs at FP 108 of TPS 1 at Bhawal gram (7824802596002367)	28/05/2019	1701.48	292	132	12	24	168	0	0	0	0	132	12	24	168	1	79.2	7.2	14.4	100.80
10	AHP	Vadodra	EWS 2 High/Low Rise Buildings cum Commercial at Sewal TP 2 FP 146 (7824802596002357)	28/05/2019	1128.47	168	88	8	16	112	0	0	0	0	88	8	16	112	1	52.8	4.8	9.6	67.20
						Grand Total	2,659	388	513	3,760	0	0	0	0	2,659	388	513	3,760	1	1,529.4	33.3	307.3	2,236.00

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