410

## PAO (Sectt)/HUA/Admn/Advice /2020-21//883-84 **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

Code No:	707
Advice No:	678
Advice Date:	26/02/2021

Please debit our account with Rs.1,15,80,000/- (One Crore Fifteen Lakh Eighty 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

SI.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)		N-11012/81/2019-HFA-IV-UD (EFS 9074450) dated 26/02/2021
		1	GRAND TOTAL:	1,15,80,000	

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

AO-HFA
Mon-Cellandus 12121

MIS-MFA

## N-11012/81/2019-HFA-IV-UD (EFS: 9074450) Government of India Ministry of Housing & Urban Affairs HFA-IV Section

....

Nirman Bhawan, New Delhi - 110011 Dated: 2 (February, 2021

To

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

Sub: Release of Rs.1,15,80,000/- as 1<sup>st</sup> installment of Central Assistance for 3 AHP projects sanctioned in 47<sup>th</sup> 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.1,15,80,000/- (Rupees One Crore Fifteen Lakh Eighty Thousand only) as 1<sup>st</sup> installment of Central Assistance for 3 AHP projects sanctioned in 47<sup>th</sup> CSMC meeting held on 25.09.2019 for Creation of Capital Assets under PMAY (U) Mission under allocation (Scheduled Tribes Component) to the State Government of Gujarat for the FY 2020-21.

- 2. The statement showing details of the 3 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.

- 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	

Live

- 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 1<sup>st</sup> 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# 56, dated 19.02.2021.
- 10. This sanction has been registered at SI. No. 1100 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,

Sulvan

(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, MahalekhaNiyantrakBhavan, 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.

Lus

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

(Rs. In Lakh) Amout to be released Release No. ~ Installment ž 28 86 107 Total No of Beneficiary for which release has been considered z State Name : Gujarat , Financial Year : 2020-21, Attachment ID : EATTACHAI2420202509201900026, File No. : 9074450, Budget Head : 3601.06.796.17.01.35 ( ST ),Annexure Attachment Date : 20/01/2021 MIS entries of beneficiaries as on 20.01.2021 ᅜ 28 58 107 No. of Beneficiary as per DPR 5 300 630 1134 Central Share 4632 6786.09 2217 Project Cost CSMC Project Approval Date 25/09/2019 25/09/2019 25/09/2019 Affordable Housing for 200 Units of EWS II Category at TP 27 Mavdi FP 33 A by Rajkot Municipal Corporation under Pradhan Mantri Awas Yojna Affordable Housing in Partnership PMAY AHP Scheme ( 7824802501002518 ) Construction of flat type High Low rise buildings at FP 67 of TPS no 1 Bill Gaam ( 7824802596002513) Affordable Housing for 420 Units of EWS II Category at Ward No.11 TP 27 Mavdi FP 38A by RMC under PMAY-AHP (7824802501002516) Project Name Vadodara Š Rajkot Rajkot Mission Component AHP AHP AHP S.No -7 m

34.8

16.8

ţ5

115.80

193

193

Grand Total

64.2