

GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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: | 680 |
| Advice Date: | 26/02/2021 |

Sir,

Please debit our account with Rs. **1,00,80,000/- (One Crore 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**

| 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) | 1,00,80,000 | N-11012/99/2019-HFA-IV-UD Part(1) (EFS 9102698) dated 26/02/2021 |
| GRAND TOTAL: | | | | 1,00,80,000 | |

Signature of the authorized official



(Pawan Kumar Bhatnagar)
Sr.Accounts Officer

- O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
- Sh. Sanjeev Kumar Sharma, US (HFA-IV), M/o HUA, Nirman Bhawan, New Delhi.



(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO - HFA

② Mon-cell Budget 23/3/21

③ MIS HFA



N-11012/99/2019-HFA-IV-UD-Part(1) (EFS: 9102698)

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.1,00,80,000/- as 1st installment of Central Assistance for 1 AHP projects sanctioned in 49th 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.1,00,80,000/- (Rupees One Crore Eighty Thousand only)** as 1st installment of Central Assistance for 1 AHP project sanctioned in 49th CSMC meeting held on 27.11.2019 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 1 AHP project 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.

[Handwritten signature]

- 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 debitible 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 |

Leha

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.

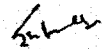
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution (s) / Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal 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# 19, dated 19.02.2021.

10. This sanction has been registered at Sl. No. 408 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,

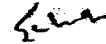


(Sanjeev Kumar Sharma)

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 : EATTACHAIZ420202711201900028, File No. : 9102698,
 Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 20/01/2021

| S.No | Mission Component | City | Project Name | CSMC Project Approval Date | Project Cost | Central Share | No. of Beneficiary as per DPR | MIS entries of beneficiaries as on 20.01.2021 | Total No of Beneficiary for which release has been considered | Amount to be released | | |
|------|-------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|--------------------|-------------------------------|-----------------------------------------------|---------------------------------------------------------------|-----------------------|-------------|--------------|
| | | | | | | | | | | Installment No. | Release No. | ST Share |
| 1 | AHP | Bhavnagar | Construction of 1204 Nos. of EWS-2 type Affordable Housing along with commercial and infrastructure at three different sites of Bhavnagar under PMAY (7B24802551002561) | 27/11/2019 | 11984.95 | 1806 | 168 | 0 | 168 | 1 | 1 | 100.8 |
| | | | | | | Grand Total | 168 | 0 | 168 | | | 100.8 |

Handwritten signature/initials