

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:	800
Advice Date:	19/03/2021

Sir,

Please debit our account with Rs.**26,02,75,653/-** (**Twenty Six Crore Two Lakh Seventy Five Thousand Six Hundred Fifty Three Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2021**The Amount to be Settled: **March,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)	26,02,75,653	N-11012/99/2019-HFA-IV-UD (EFS 9079167) dated 18/03/2021
GRAND TOTAL:			26,02,75,653		

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 HUA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

(1) AO - HFA

(2) Mon-Cell BNPDCL
24/3/21

(3) MIS - HFA

N-11012/99/2019-HFA-IV-UD (EFS: 9079167)
Government of India
Ministry of Housing & Urban Affairs
HFA-IV Division

Nirman Bhawan, New Delhi-110011

Dated: 18 March, 2021

To

The Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011.

Sub: Release and Adjustment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} to State Government of Gujarat for the financial year 2020-21.

Sir,

The undersigned is directed to convey the Sanction of the President of India for the release of Rs.26,02,75,653/- (Rupees Twenty Six Crore Two Lakh Seventy Five Thousand Six Hundred Fifty Three only) out of sanctioned amount of Rs.59,02,20,000/- (Rupees Fifty Nine Crore Two Lakh Twenty Thousand only) as 1st installment of Central Assistance in 115 BLC projects sanctioned in 49th CSMC meeting held on 27.11.2019 under PMAY (U) Mission to the State Government of Gujarat for Creation of Capital Assets under allocation (Other than SC/ST) for the Financial Year 2020-21.

2. The undersigned is also directed to convey the Sanction of the President of India for the release by way of adjustment of Rs. 32,99,44,347/- (Rupees Thirty Two Crore Ninety Nine Lakh Forty Four Thousand Three Hundred Forty Seven only) towards 1st installment of Central Assistance in 115 BLC projects sanctioned in 49th CSMC meeting held on 27.11.2019 under PMAY (U) Mission to the State Government of Gujarat for Creation of Capital Assets under allocation (Other than SC/ST) for the Financial Year 2020-21. The statement showing details of these 115 BLC projects against which the above amount stands sanctioned is at Annexure-I. Funds for adjustment for projects mentioned in Annexure-I are being utilised from ISSR projects as per details attached in Annexure-II. The effective release of 1st installment of Central Assistance for these projects under allocation (Other than SC/ST) is Rs.26,02,75,653/- as per Annexure-II. Total sanctioned amount of Rs.59,02,20,000/- will be released/ adjusted as per following details:

CSMC/ No. of Projects	Total sanctioned amount recommended for release (Rs.)	Amount released by way of adjustment (Rs.)	Amount recommended for actual release (Rs.)
115 BLC projects sanctioned in 49 th CSMC meeting	59,02,20,000	32,99,44,347	26,02,75,653

3. Based on decision and recommendations of CSMC under PMAY (U) Mission, the amount of central grant is being released subject to following conditions:

[Signature]

- 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. 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.

5. The amount of Rs.26,02,75,653/- 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 for PMAY (U)
Object Head	35	Grants for creation of Capital Assets

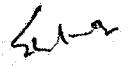
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II(45/76/SC) dated 22.02.1977.

7. This being the first installment of the central assistance under PMAY (U), no UC is pending from the State Government for these projects.

8. This issues with the concurrence of the Finance Division vide their Note# 73, dated 02.03.2021.

9. This sanction has been registered at SI. No. 507 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. Principal Director of Audit, Infrastructure, A-Wing, 3rd Floor, IP Bhawan, New Delhi – 110002.
4. Accountant General (A&E), Gujarat.
5. CCA, MoHUA.
6. Director, IFD, MoHUA.
7. Budget Division, MoHUA.
8. NITI Aayog, SP Divn. / DR Divn. New Delhi.
9. O/o CGA, MahalekhaNiyantarkBhavan, New Delhi.
10. Dir (HFA-3), MoHUA.
11. DDO/Section Officer (Admin-II), MoHUA.
12. Dy. Chief (MIS), MoHUA to place this sanction at appropriate place on the Website of the Ministry.
13. PMU (MIS), HFA Directorate.
14. AO (HFA), MoHUA.
15. Sanction folder/File copy.

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

S.No	Mission Component	City	Project Name	CMIC Project Approval Date	Project Cost	Central Share	No. of Beneficiary as per DPR	NIS entries as on 15.02.2021	Amount to be released		
									Others	Others	Total No of Beneficiary for which release has been considered
114	BLC	Vizianagaram	VITANGAM PHA & 33 HOUSES IN DIFFERENT LOCATION / 7C24B024B(017533) Detailed Project Report For Beneficiary-Led Individual House New Construction Under Pradhan Mantri Awas Yojana for 30 Dwelling Units in Vizianagar Town, Jujugapatna District Phase IV / 7C24B02530017700)	27/11/2019	123.23	49.5	31	51	31	1	18.6
115	BLC	Vizianagaram	GRAND TOTAL		127.73	45	27	26	26	1	19.6
					47394.777	17428.3	9889	9887	9887		5902.2

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Annexure-II

Details of adjustment of funds released earlier in ISSR projects

(Rs. in Lakhs)

Project Name	Category	Amount to be released	Sanction Letter details against which adjustment is being made				Effective Release of Central Assistance
			Sanction Letter No. and date	Category	Total Amount available for adjustment [A]	Amount Already adjusted [B]	
			I-11011/6/2015-HFA-4(FTS-14480) dated 29.12.2015	Other than SC/ST	1784.49000	124.58483	1659.92537
	Other than SC/ST	5902.20000	I-11011/6/2015-HFA-4(FTS-14481) dated 02.05.2016	Other than SC/ST	1639.51810	0	3289.44347
115 BLC projects approved in 48th CSMC held on 27.11.2019 (details in Annexure-I)			I-14011/15/2016-HFA-4(FTS-16898) dated 10.02.2017	SC	776.00000	755.80476	20.19524
	SC	514.80000	I-11012/3/2018-HFA-4(CN: 9039387) dated 19.09.2018	SC	1.20000	0	1.20000
Total		6417.00000			4201.20810	880.36939	3320.83871
							1696.16129

