

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2328-29
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:	831
Advice Date:	24/03/2021

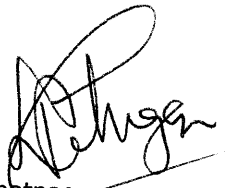
Sir,

Please debit our account with Rs. **2,76,01,000/- (Two Crore Seventy Six Lakh One Thousand 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)	2,76,01,000	N-11012/18/2018-HFA-4 (EFS 9051545) dated 24/03/2021
GRAND TOTAL:				2,76,01,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

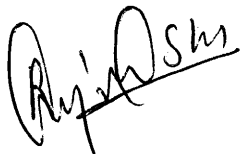

Pawan Kumar Bhatnagar
Sr. Accounts Officer 24/7

1. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
2. Sh. Sanjeev Kumar Sharma, US (HFA-4), M/o Housing and Urban Affairs, New Delhi-110011.

① AO- HFA

② Mon-Cell BNDUP
25/4/21

③ MIS- HFA



N-11012/18/2018-HFA-4 (EFS – 9051545)
Government of India
Ministry of Housing & Urban Affairs
HFA-IV Division

Nirman Bhawan, New Delhi-110011

Dated: 24 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.2,76,01,000/- (Rupees Two Crore Seventy Six Lakh One Thousand only)** out of sanctioned amount of **Rs.4,84,80,000/- (Rupees Four Crore Eighty Four Lakh Eighty Thousand only)** as 1st installment of Central Assistance in 8 AHP projects sanctioned in 38th CSMC meeting held on 26.09.2018 under PMAY (U) Mission to the State Government of Gujarat for Creation of Capital Assets under allocation (**Scheduled Caste Component**) for the Financial Year 2020-21.

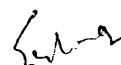
2. The undersigned is also directed to convey the Sanction of the President of India for the release by way of adjustment of **Rs. 2,08,79,000/- (Rupees Two Crore Eight Lakh Seventy Nine Thousand Only)** towards 1st installment of Central Assistance in 8 AHP projects sanctioned in 38th CSMC meeting held on 26.09.2018 under PMAY (U) Mission to the State Government of Gujarat for Creation of Capital Assets under allocation (**Scheduled Caste Component**) for the Financial Year 2020-21. The statement showing details of these 8 AHP 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 funds released in AHP projects that have been dropped/non-starters as per details attached in **Annexure-II**. Total sanctioned amount of **Rs.4,84,80,000/-** will be released/adjusted as per following details:

CSMC	Total sanctioned amount recommended for release (Rs. in Lakh)	Amount released by way of adjustment (Rs. in Lakh)	Amount recommended for actual release (Rs. in Lakh)
8 AHP projects approved in 38 th CSMC meeting	SC 484.80	SC 208.79	SC 276.01

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

SL-2

- 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. Additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA OM No. 7/41/2019-BA(Pt.I) dated 18.03.2021 conveying authorization for incurring excess expenditure of Rs. 4,000.00 crore over and above BE allocation for PMAY (U) by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head 3601.06.502.01.02.35 (Scheduled Caste Components) under demand No. 57 of M/o HUA for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts for PMAY (U)
Object Head	35	Grants for creation of Capital Assets

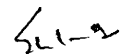
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II(45/76/SC) dated 22.02.1977.

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# 151, dated 18.03.2021.

9. This sanction has been registered at SI. No. 542 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



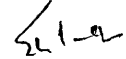
(Sanjeev Kumar Sharma)

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, MahalekhaNiyantarakBhavan, 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.



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost	Central Share	No. of Beneficiary as per DPR		MIS entries as on 18.01.2021		No. of beneficiaries for which release has been considered		Total Amount Sanctioned				
							SC		SC		SC		Installment No.	Release No.			
1	AHP	Ahmedabad	Construction of 245 DUs at T.P.-03, F.P.-242 at Bopal, Ahmedabad by AUDA (7824802484001668)	26/09/2018	2853.26	367.5	19	0	19	1	1	1	11.4				
2	AHP	Ahmedabad	Construction of 266 DUs at T.P.-47, F.P.-57 at Koteswar, Ahmedabad by AUDA (7824802484001656)	26/09/2018	3126.55	399	23	0	23	1	1	1	13.8				
3	AHP	Ahmedabad	Construction of 70 DUs at T.P.-47, F.P.-60 at Koteswar, Ahmedabad by AUDA (7824802484001655)	26/09/2018	866.53	105	5	0	5	1	1	1	3				
4	AHP	Bhavnagar	Bhavnagar Tarasamiya EWS-I 1280 EWS-II 448 (7824802551001651)	26/09/2018	10454.89	2592	260	2	260	1	1	1	156				
5	AHP	Rajkot	DPR for 80 DUs EWS I T.P No. 17 Munjka FP 89, 440 DUs EWS II T.P No 17 Munjka FP 95 under AHP PMAY (7824802501001642)	26/09/2018	4515.84	780	37	37	37	1	1	1	22.2				
6	AHP	Rajkot	DPR for 288 DUs EWS I, 200 DUs EWS II T.P No 9 Munjka Motameva FP 9A under AHP PMAY (7824802501001645)	26/09/2018	3802.71	732	34	67	34	1	1	1	20.4				
7	AHP	Rajkot	DPR for 350 DUs EWS II T.P No. 17 Munjka FP 80, 308 DUs EWS II T.P No 9 Munjka Motameva FP 33A under AHP PMAY (7824802501001643)	26/09/2018	6021.22	987	46	64	46	1	1	1	27.6				
8	AHP	Surat	DPR of 5484 Dus of EWS-II at 6 location in PMAY-AHP (7824802629001669)	26/09/2018	46614.01	8226	384	0	384	1	1	1	230.4				
Grand Total											170	808	384	1	1	1	484.8

Details of AHP projects in Gujarat that have been dropped/non-starters

(Rs. In Lakh)

CWC in which project approved	Sanction Letter wise details of Amount available for adjustment				Project wise details of Amount available for adjustment						
	OT	SC	ST	Total	Annexure ID	City	Implementing Agency	OT	SC	ST	Total
7	I-14011/11/2016-HFA-IV/FTS-15153 dated 02.05.2016	I-14011/11/2016-HFA-IV/FTS-15153 dated 02.05.2016	I-14011/11/2016-HFA-IV/FTS-15153 dated 02.05.2016	5.85	7824802529000293	Junagadh	JuMC	469.15	54.20	5.85	529.20
10	I-14011/35/2016-HFA-IV/FTS-16136 dated 23.08.2016	I-14011/35/2016-HFA-IV/FTS-16136 dated 23.08.2017	I-14011/35/2016-HFA-IV/FTS-16136 dated 23.08.2018	57.12	782480257000298	Mahuva	GHB - Mahuva (O)	433.78	7.66	0.16	441.60
15	I-14011/15/2016-HFA-4/FTS-3016898 dated 01.05.2017	I-14011/15/2016-HFA-4/FTS-3016898 dated 10.02.2017	I-14011/15/2016-HFA-4/FTS-3016898 dated 01.05.2017	1.80	782480262000300	Ankleshwar	GHB - Ankleshwar (O)	414.64	8.52	18.44	441.60
25	N-11012/10/2018-HFA-4 (CN 3143665) dated 24.03.2018	N-11012/10/2018-HFA-4 (CN 3143665) dated 24.03.2019	N-11012/10/2018-HFA-4 (CN 3143665) dated 24.03.2020	1.47	7824802542000305	Amreli	GHB - Amreli (O)	117.41	14.61	2.37	134.40
32	N-11012/04/2018-HFA-IV/C.No. 9039699 dated 25.05.2018	N-11012/04/2018-HFA-IV/C.No. 9039699 dated 25.05.2019	N-11012/04/2018-HFA-IV/C.No. 9039699 dated 25.05.2020	2.15	782480250600307	Upleta	GHB - Upleta (O)	144.08	9.13	0.39	153.60
					7824802548000290	Segad	GHB - Borad NP	176.19	13.40	0.41	192.00
					7824802492000248	Patol	GHB - Patol NP	121.88	2.82	0.12	124.80
					7824802495000248	Dhandhuka	GHB - Dhandhuka NP	133.80	4.73	0.17	138.40
					7824802472000314	Prantli	GHB - Prantli NP	132.49	1.54	0.37	134.40
					7824802486001840	Dholta	GHB - Dholta NP	124.91	18.98	0.51	144.00
					7824802536000310	Bantwa	GHB - Bantwa NP	206.64	3.74	0.82	211.20
					7824802571000309	Una	GHB - Una NP	242.07	7.15	0.38	249.60
					7824802488000306	Kapashvanj	GHB - Kapashvanj	278.43	6.01	2.56	288.00
					7824802488000308	Idar	GHB - Idar	211.47	10.63	4.30	230.40
					7824802568000289	Dabhol	GHB - Dabhol	298.88	5.28	0.46	304.60
					7824802589000313	Jhalod	GHB - Jhalod	216.92	2.09	16.59	235.60
					7824802516000328	Jamnagar	JMC	194.08	15.32	1.80	211.20
					7824802516000488	JMC	JMC	195.79	12.54	1.47	172.80
					7824802596001263	Vedodara	VMC	47.21	3.44	2.15	52.80
Total				68.39				4442.42	208.79	68.39	4719.60

S.A.