

PAO(Sectt.)/HUA/Admin/Advice/2021-22/2343-44

507

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

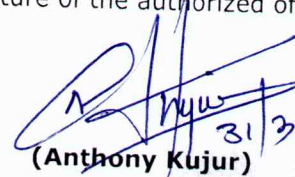
Code No:	707
Advice No:	795
Advice Date:	31/03/2022

Sir,  
Please debit our account with Rs. **3,22,52,830/-** (Three Crore Twenty Two Lakh Fifty Two Thousand Eight Hundred Thirty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2022**The Amount to be Settled: **March,2022**

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)	3,22,52,830	N-11012/59/2019-HFA-IV-UD (EFS- 9067911) dated 31/03/2022
GRAND TOTAL:				3,22,52,830	

Signature of the authorized official



(Anthony Kujur)

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.

Anthony Kujur  
Sr. Accounts Officer

① AO - HFA

② Man - Cell

③ MIS - HFA

Anthony Kujur  
5/4/22

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

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

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Nirman Bhawan, New Delhi-110011

Dated: 31<sup>st</sup> March, 2022

To

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

**Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Housing for All Mission to State Government of Gujarat for the financial year 2021-22.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs.3,22,52,830/- (Rupees Three Crore Twenty Two Lakh Fifty Two Thousand Eight Hundred Thirty only)** out of total Sanctioned amount of **Rs.3,60,99,106/- (Rupees Three Crore Sixty Lakh Ninety Nine Thousand One Hundred Six only)** to the State Government of Gujarat towards 2<sup>nd</sup> installment of Central Assistance in 16 AHP projects sanctioned in several CSMCs for Creation of Capital Assets for **Scheduled Tribe Component** under PMAY-U for the FY 2021-22. The statement showing details of these projects against which the above amount stands sanctioned is at **Annexure-I**.

2. I am also directed to convey the Sanction of the President of India to the release by way of adjustment of **Rs.38,46,276/- (Rupees Thirty Eight Lakh Forty Six Thousand Two Hundred Seventy Six only)** to the State Government of Gujarat towards 2<sup>nd</sup> installment of Central Assistance in 16 AHP projects sanctioned in several CSMCs for Creation of Capital Assets for **ST Component** under PMAY-U for the FY 2021-22. Funds for adjustment are being utilised from AHP projects as per **Annexure-II**.

The statement showing CSMC wise details of the AHP projects against which the above Grant is sanctioned is as under (Amount in Rs.):

S.No.	CSMC No.	No. of projects for which release has been considered	Total Amount Sanctioned as 2 <sup>nd</sup> installment for ST component
1	3	4	10,00,000/-
2	4	1	1,41,000/-
3	7	7	2,70,07,000/-
4	10	4	79,51,106/-
	<b>Total</b>	<b>16</b>	<b>3,60,99,106/-</b>

Total sanctioned amount of **Rs.3,60,99,106/-** will be released/adjusted as per calculations below (Amount in Rs.):

CSMC/ No. of Projects	Total sanctioned amount recommended for release [A]	Amount released by way of adjustment (details in Annexure-II) [B]	Amount recommended for actual release [A-B]
16 AHP projects sanctioned in 3rd, 4th, 7th, and 10th meetings of the CSMC.	3,60,99,106/-	38,46,276/-	3,22,52,830/-

*live*



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. 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).
  - ii. The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
  - iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
  - iv. 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. 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.
  - v. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that:
    - a. **The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
    - b. **Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
    - c. **The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
    - d. **SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.**
    - e. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**
  - vi. State should ensure that data entry in PMAY-U-MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration.





entered in PMAY-U-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY-U-MIS.

- vii. The State Government shall ensure the geo-tagging of all projects/houses approved under AHP component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- viii. 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.
- ix. 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.
- x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

4. The amount of is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 59 of M/o. Housing and Urban Affairs for the year 2021-22:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>796</b>	Tribe Area Sub-Plan
<b>Sub Head</b>	<b>17</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	<b>01</b>	Assistance to State Govts for PMAY (U)
<b>Object Head</b>	<b>35</b>	Grants for creation of Capital Assets

5. 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.

6. 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.

7. Utilization Certificate for the first installment has been received in the Ministry.

8. This issues with the concurrence of the Finance Division vide their **Note# 124, dated 29-03-2022.**

9. This sanction has been registered at **Sl. No. 507** in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2021-22.

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



**Annexure for release of 2nd installment in 16 AHP projects  
approved in 3rd, 4th, 7th and 10th meetings of the CSMC.**

State Name : Gujarat , Financial Year : 2021-22, Attachment ID : EATTACHAI2420211811201500066, File No. : 9067911, Budget Head : ST,Annexure Attachment Date : 07/03/2022												
S.No	City	Project Name	CSMC Date	CSMC No.	Beneficiary as per DPR	Beneficiary Attached	Beneficiary Sanctioned [A]	Already Released 1st Installment [B]	Already Released 2nd Installment [C]	Total Sanctioned Amount recommended for Release		
					ST	ST	ST	ST	ST	Installment No.	Release No.	ST
1	Rajkot	DPR Under AHP for EWS-1266 at 5 Locations in RMC ( 7B24802501000029 )	18/11/2015	3	9	7	7	13.02000	-	2	2	-4.62000
2	Surat	DPR 1 704 EWS Units at 2 Locations In Surat Municipal Corporation Area ( 7B24802629000013 )	18/11/2015	3	22	20	20	42.25000	-	2	2	-18.25000
3	Surat	DPR 2 744 EWS Units At 2 Locations In Surat Municipal Corporation Area ( 7B24802629000014 )	18/11/2015	3	13	12	12	44.65000	-	2	2	-30.25000
4	Surat	DPR 3 848 EWS UNITS AT 3 Locations In Surat Municipal Corporation Area ( 7B24802629000015 )	18/11/2015	3	109	95	.	50.88000	-	2	2	63.12000
5	Rajkot	Revised DPR for construction of 384 ( 7B24802501000023 )	21/12/2015	4	17	13	13	9.39000	4.80000	2	2	1.41000
6	Jamnagar	Construction of 1008 EWS-I Type at F.P. No. 66, T.P.S No. 1, Jamnagar ( 7B24802516000297 )	17/03/2016	7	6	6	6	2.54000	-	2	1	4.66000
7	Rajkot	Construction of 1176 EWS Units by Rajkot Municipal Corporation under AHP as per PMAY ( 7B24802501000019 )	17/03/2016	7	36	34	34	3.70000	-	2	1	37.10000
8	Rajkot	Construction of 616 EWS Units by Rajkot Municipal Corporation under AHP as per PMAY ( 7B24802501000022 )	17/03/2016	7	18	18	18	1.94000	-	2	1	19.66000
9	Surat	AHP-DPR-1-PHASE 2- EWS-1 Type-1896 DUs at Various 3 Locations In Surat ( 7B24802629000048 )	17/03/2016	7	38	37	37	43.20000	-8.40000	2	2	9.60000
10	Surat	AHP-DPR-2-PHASE 2-EWS-2 Type- 3036 DUs at Various 9 Locations In Surat ( 7B24802629000049 )	17/03/2016	7	107	105	105	71.11000	24.89000	2	2	30.00000
11	Surat	Revised Scheme for Economical Weaker Section under Affordable Housing in Partenership AHP Pradhan Mantri Awas Yojana for 2400 dwelling units at 2 Locations in Surat Phase - III ( 7B24802629629035 )	17/03/2016	7	143	132	132	54.68000	-	2	1	103.72000
12	Vadodara	Revised DPR for 448 DUs of EWS 2 category at TP 01 FP.75 Location in Sevasi Vadodara AHP Component of Pradhan Mantri Aawas Yojana by VUDA ( 7B24802596002707 )	17/03/2016	7	66	64	64	11.47000	-	2	1	65.33000
13	Ahmedabad	Construction of 812 DUs of Affordable Housing Project at T.P. NO. 110 and F.P. NO. 77 in AUDA Area under Pradhan Mantri Awas Yojana ( 7B24802484000318 )	22/07/2016	10	-	-	-	-	4.80000	2	2	-4.80000
14	Bavla	Construction of 492 DUs of Affordable Housing Project at Bavla city under Pradhan Mantri Awas Yojana ( 7B24802487000301 )	22/07/2016	10	5	5	5	0.12000	4.68000	2	2	1.20000
15	Bhavnagar	Construction of 768 DUs of Affordable Housing Project at Tarsamia area in Bhavnagar city under PMAY ( 7B24802551000320 )	22/07/2016	10	11	3	3	-	-	2	1	3.60000
16	Rajkot	Scheme for 1694 Dus of EWS type at 3 locations in Rajkot Urban Development Authority Area Under PMAY ( 7B24802501000317 )	22/07/2016	10	82	74	74	-	-	2	1	79.51106
<b>Total</b>					<b>682</b>	<b>625</b>	<b>530</b>	<b>348.95000</b>	<b>30.77000</b>			<b>360.99106</b>

*Handwritten signature*

S.No.	Project Details	Approved in CSMC	Sanction in which the funds had been released	Amount proposed to be adjusted by Gujarat vide letter dated 24-09-2021		
				OT	SC	ST
1	800 DU in Jetpur	10	I-14011/35/2016-HFA-IV/FTS-16136	465.73000	14.06000	0.21000
2	560 DU in Surat	10	dated 23-08-2016	336.00000	0.00000	0.00000
3	350 DU in Vadodra	25	N-11012/10/2018-HFA-4 (CN 3143663) dated 24-03-2018	187.53000	13.93000	8.54000
4	224 DU in Vadodra	32	N-11012/04/2018-HFA-IV/C.No. 9039699 dated 25-05-2018	120.17000	8.76000	5.47000
5	160 DU in Vadodra	32		85.83000	6.26000	3.91000
6	180 DU in Vadodra	32		96.56000	7.04000	4.40000
7	492 DU in Vadodra	32		263.94000	19.25000	12.01000
8	546 DU in Ahmedabad	43		N-11012173/2018-HFA-IV-UD (EFS: 9072197) dated 01-01-2020 (OT & SC) and 01-02-2020 (ST)	288.80297	34.87427
Total				1844.56297	104.17427	38.46276
						1987.20000

Sanction letter details against which adjustment is being made