

O/o the Accountant General (A&E), Gujarat, Rajkot- 2249-50

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and Urban Affairs

507-C(wing), Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

479

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:	754
Advice Date:	30/03/2022

Sir,

Please debit our account with Rs. **40,21,80,000/- (Forty Crore Twenty One 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: **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)	40,21,80,000	N-11012/81/2019-HFA-IV-UD (EFS-9074450) dated 29/03/2022
GRAND TOTAL:				40,21,80,000	

Signature of the authorized official

(Anthony Kujur)

Senior Accounts Officer

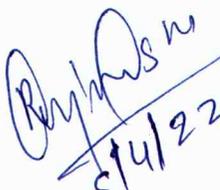
- O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
- Sh Sanjeev Kumar Sharma, US, (HFA) M/o-HUA


Anthony Kujur
(Senior Accounts Officer)

① AO-HFA

② Men-Cell

③ MLS-HFA


5/4/22

N-11012/81/2019-HFA-IV-UD (EFS – 9074450)

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

Nirman Bhawan, New Delhi-110011

Dated: 29 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) to State Government of Gujarat for the financial year 2021-22.

Sir,

The undersigned is directed to convey the Sanction of the President of India for the release of **Rs.40,21,80,000/- (Rupees Forty Crore Twenty One Lakh Eighty Thousand only)** to the State Government of Gujarat as 1st installment of Central Assistance under PMAY-U for Creation of Capital Assets under allocation (**Other than SC/ST Component**) for the Financial Year 2021-22. The details of these projects are as under:

2. The statement showing CSMC wise details of the AHP projects against which the above Grant is sanctioned is as under:

S.No.	CSMC No.	No. of projects for which release has been considered	Amount Sanctioned as 1 st installment for Other than SC/ST component (Rs. in lakh)
1	41	3	1957.80
2	43	1	33.60
3	44	4	735.60
4	45	4	1091.40
5	47	1	203.40
	Total	13	4021.80

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. 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 23rd March 2021. These instructions have been made effective from 1st 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.**
- v. 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.
- vi. 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.
- vii. 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.



- viii. 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.
- ix. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
4. Release of the Grant 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 of is debitable 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:

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. 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 first installment of the central assistance under PMAY (U), no UC is pending from the State Government for these projects.
9. This issues with the concurrence of the Finance Division vide their **Note# 105, dated 29.03.2022.**
10. This sanction has been registered at **Sl. No. 479** 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

State Name : Gujarat , Financial Year : 2021-22, Attachment ID : EATTACHAI2420212712201800041, File No. : 9074450, Budget Head : OT, Annexure Attachment Date : 22/12/2021

(Rs. In lakh)

S.No	Mission Component	City	Project Name	CSMC Date	Central Share	Beneficiary as per DPR				Beneficiary Attached				Beneficiary Sanctioned				Amount Sanctioned		
						OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT
1	AHP	Rajkot	Construction of 180 EWS Units at TP 28 Mavdi FP 37A by RMC under AHP as per PMAY (7B24802501001797)	27/12/2018	270	94	36	50	180	0	0	0	0	94	36	50	180	1	1	56.40
2	AHP	Rajkot	Construction of 220 EWS 1 Units at TP 28 Mavdi FP 39 A by RMC under AHP as per PMAY (7B24802501001798)	27/12/2018	330	114	44	62	220	0	0	0	0	114	44	62	220	1	1	68.40
3	AHP	Surat	DPR of 5080 DUs of EWS-II at 7 location in PMAY-AHP (7B24802629001882)	27/12/2018	7620	4013	356	711	5080	0	0	0	0	3055	270	540	3865	1	1	1833.00
Grand Total						4,221	436	823	5,480	0	0	0	0	3263	350	652	4265			1957.80

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State Name : Gujarat , Financial Year : 2021-22, Attachment ID : EATTACHAI2420212502201900042, File No. : 9074450, Budget Head : OT,Annexure Attachment Date : 22/12/2021

(Rs. In lakh)

S.No	Mission Component	City	Project Name	CSMC Date	Central Share	Beneficiary as per DPR				Beneficiary Attached				Beneficiary Sanctioned				Amount Sanctioned		
						OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT
1	AHP	Bhavnagar	BHAVNAGAR EWS-1 78 DUS UNTENABLE SLUM REHABILITATIO FP NO 27 (7B24802551002170)	25/02/2019	117	56	22	0	78	1	0	0	1	56	22	0	78	1	1	33.60
					Grand Total	56	22	0	78	1	0	0	1	56	22	0	78			33.60

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State Name : Gujarat , Financial Year : 2021-22, Attachment ID : EATTACHAI2420212806201900043, File No. : 9074450, Budget Head : OT,Annexure Attachment Date : 22/12/2021

(Rs. in lakhs)

S.No	Mission Component	City	Project Name	CSMC Date	Central Share	Beneficiary as per DPR				Beneficiary Attached				Beneficiary Sanctioned				Amount Sanctioned			
						OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	
1	AHP	Gandhinagar	Construction of flat type High Low rise buildings at FP 309 of TPS no 13 Vavol Gaam (7B24802479002355)	28/06/2019	432	288	0	0	288	0	0	0	0	288	0	0	0	288	1	1	172.80
2	AHP	Gandhinagar	Construction of flat type High/Low rise buildings at FP 319 of TPS no 13,Vavol (7B24802479002362)	28/06/2019	756	504	0	0	504	0	0	0	0	504	0	0	0	504	1	1	302.40
3	AHP	Surat	DPR of 330 DUs of EWS-II Pradhan Mantri Awas Yojana by Surat Municipal Corporation (7B24802629002360)	28/06/2019	495	261	23	46	330	0	0	0	0	261	23	46	330	1	1	156.60	
4	AHP	Vadodara	Construction of flat type 224 EWS II DUs at FP 159 of TPS 2 at Sevasi Gaaam (7B24802596002369)	28/06/2019	336	173	40	11	224	87	25	9	121	173	40	11	224	1	1	103.80	
Grand Total						1,226	63	57	1,346	87	25	9	121	1226	63	57	1346			735.60	

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State Name : Gujarat , Financial Year : 2021-22, Attachment ID : EATTACHAI2420212507201900044, File No. : 9074450, Budget Head : OT,Annexure Attachment Date : 22/12/2021																			(Rs. in lakhs)	
S.No	Mission Component	City	Project Name	CSMC Date	Central Share	Beneficiary as per DPR				Beneficiary Attached				Beneficiary Sanctioned				Amount Sanctioned		
						OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT
1	AHP	Gandhinagar	Construction of flat type High Low rise buildings at FP 186 of TPS no 07 Sargasan Village Gandhinagar (7B24802479002401)	25/07/2019	1812	955	85	168	1208	0	0	0	0	955	85	168	1208	1	1	573.00
2	AHP	Gandhinagar	Construction of flat type High Low rise buildings at FP 219 of TPS no 16 Pethapur (7B24802479002402)	25/07/2019	150	79	7	14	100	0	0	0	0	79	7	14	100	1	1	47.40
3	AHP	Surat	DPR of 324 DUs of EWS-II Type under Pradhan Mantri Awas Yojana by Surat Municipal Corporation (7B24802629002399)	25/07/2019	486	256	23	45	324	2	0	0	2	256	23	45	324	1	1	153.60
4	AHP	Surat	DPR of 670 DUs of EWS-II Type under Pradhan Mantri Awas Yojana by Surat Municipal Corporation (7B24802629002397)	25/07/2019	1005	529	47	94	670	0	0	0	0	529	47	94	670	1	1	317.40
					Grand Total	1,819	162	321	2,302	2	0	0	2	1819	162	321				1,091.40

State Name : Gujarat , Financial Year : 2021-22, Attachment ID : EATTACHAI2420212509201900045, File No. : 9074450, Budget Head : OT, Annexure Attachment Date : 22/12/2021																					(Rs. In Lakh)
S.No	Mission Component	City	Project Name	CSMC Date	Central Share	Beneficiary as per DPR				Beneficiary Attached				Beneficiary Sanctioned				Amount Sanctioned			
						OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	
1	AHP	Vadodara	Planning, Designing and construction of Flats Type High Rise Buildings cum Commercial units including on site development with all Infrastructure Services for Economical Weaker Section EWS scheme at Gotri area in Vadodara city under Pradhan Mantri AwasYojana Housing For All (7B24802596002514)	25/09/2019	660	339	57	44	440	0	0	0	0	339	57	44	440	1	1	203.40	
					Grand Total	339	57	44	440	0	0	0	0	339	57	44				203.40	

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