

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 1998-99

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:	692
Advice Date:	10/03/2023

Sir,
Please debit our account with Rs. **14,92,80,000/-** (**Fourteen Crore Ninety Two 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,2023**

The Amount to be Settled: **March,2023**

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)	14,92,80,000	N-11012/81/2019-HFA-IV-UD (EFS 9074450) dated 10/03/2023
GRAND TOTAL:				14,92,80,000	

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 Division), Nirman Bhawan, New Delhi.

AO - HFA

Mon- Coll BMDug
21/3/23

MIS- HFA

25/3/23

N-11012/81/2019-HFA-IV-UD (EFS: 9074450)
Government of India
Ministry of Housing and Urban Affairs
(HFA-IV)

Nirman Bhawan, New Delhi - 110011.

Dated: 10th March-2023

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana -Urban [PMAY-U] Housing for All Mission to State Govt. of Gujarat for the financial year 2022-23.

Sir,

The undersigned is directed to convey the Sanction of the President of India to release of **Rs.14,92,80,000/- (Rupees Forteen Crore Ninety Two Lakh Eighty Thousand only)** to State Govt. of Gujarat as **1st instalment** of central grant **(Other than SC/ST Component)** for Creation of Capital Assets under Pradhan Mantri Awas Yojana –Urban [PMAY-U] for the FY 2022-23.

2. The statement showing details of the **5 AHP projects** approved in several meetings of the CSMC against which the above Grant is sanctioned is **annexed**.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana–Urban [PMAY-U], the amount of central grant is being released subject to the 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 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**

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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 is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 60 of M/o. Housing and Urban Affairs for the year 2022-23:

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

5412

5. The amount will be credited to the State Government's account in Reserve Bank of India 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. This being the 1st instalment of Central assistance, no UC is required/ due for above release.

8. This issues with the concurrence of the Finance Division vide their **Note # 150 dated 01-03-2023.**

9. This sanction has been registered at S.No. ³⁹⁴ in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2022-23.

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 1st installment to Gujarat for 5 AHP projects approved in several CSMCs

State Name : Gujarat , Financial Year : 2022-23, Attachment ID : EATTACHAI2420222712201900103, File No. : 9074450, Budget Head : EBR_Head (All), Annexure Attachment Date : 08/02/2023 (Rs. In Lakh)

S.No	City	Project Name	CSMC No.	CSMC Date	Project Cost	Central Share	Beneficiary as per DPR				Beneficiary Sanctioned			Installment Details			Sanction Made			
							OT	SC	ST	Total	OT	SC	ST	Total	Installment	Release	OT	SC	ST	Total
1	Ahmedabad	510 dwelling units in phase 11 (7824802484002568) (2447403781802484AP37)	50	27/12/2019	3178.07	765	403	36	71	510	403	36	71	510	1	1	241.80	21.60	42.60	306.00
2	Ahmedabad	952 dwelling units in phase 12 (7824802484002569) (2447403781802484AP38)	50	27/12/2019	5952.39	1428	752	67	133	952	752	67	133	952	1	1	451.20	40.20	79.80	571.20
3	Jamnagar	Construction Of 544 EWS II Type Housing P 8 Along with Infrastructure at PP No 63 Paiki TPS No1 Near Golden Park/Jamnagar (7824802516003014) (2447703814802516AP54)	54	08/06/2021	4812.36	816	430	38	76	544	430	38	76	544	1	1	258.00	22.80	45.60	326.40
4	Surat	DPR of 808 DUs of EWS-II at TP-46-FP-103 under AHP of PMAY by SMC (7824802629002918) (2449203937802629AP56)	52	20/01/2021	6668	1212	638	57	113	808	638	57	113	808	1	1	382.80	34.20	67.80	484.80
5	Surat	Revised DPR of 336 Dus of EWS 2 category located at Draft TP Scheme No 45 Navagam Vav FP 101 and in Suda Area Under Affordable Housing in Partnership AHP Component of Pradhan Mantri Awas Yojana U by Surat Urban Development Authority SUDA (7824802629629244) (2449203937802629AP57)	54	08/06/2021	3499.56	504	265	24	47	336	265	24	47	336	1	1	159.00	14.40	28.70	201.60
Grand Total							2,489	222	440	3,150	2,488	222	440	3,150	1,492.80	133.20	264.00	1,890.00		

Handwritten signature/initials