

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 789-90

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:	176
Advice Date:	31/07/2023

Sir,

Please debit our account with Rs. **5,43,60,000/- (Five Crore Forty Three Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July, 2023**

The Amount to be Settled: **July, 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)	5,43,60,000	N-11012/44/2021-HFA-IV-UD (EFS 9108577) dated 28/07/2023
GRAND TOTAL:				5,43,60,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr.Accounts Officer

1. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.

2. Sh. Sanjeev Kumar Sharma, Under Secretary, (HFA-IV Division), Nirman Bhawan, New Delhi.

① AO - HFA

② Mon - Cell *31/8/23*

③ MIS - HFA

31/8/23

N-11012/44/2021-HFA-IV-UD (EFS: 9108577)
Government of India
Ministry of Housing and Urban Affairs
(HFA-IV)

Room No. 323C, Nirman Bhawan,
New Delhi - 110011.
Dated: 28 July 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 Government of Gujarat for the financial year 2023-24.

Sir,

I am directed to convey the Sanction of President of India for release of **Rs.5,43,60,000/- (Rupees Five Crore Forty Three Lakh Sixty Thousand only)** to State Government of Gujarat as 1st instalment of Central Assistance (**Other than SC/ST Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana –Urban (PMAY-U) for the FY 2023-24 under SLS GJ127 - GUJ-PMAY AHM - 1989.

2. The statement showing details of the **6 AHP projects approved in 43rd, 52nd and 54th meetings of the CSMC held on 25-02-2019, 20-01-2021 and 08-06-2021** respectively against which the above Grant is sanctioned is annexed.

3. Based on decision and recommendations of CSMC under 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 conditions required under the scheme.
- iii. The State Government/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 and subsequent instructions issued in this regard. These instructions have been made effective from 1st July, 2021 which inter-alia provides that:
 - a. The State Government shall transfer the central share as well as commensurate State share to the Single Nodal Agency Account (SNA Account) within 30 days of receipt of Central share failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to the SNA account. 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.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any, in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
 - v. The funds shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provision under GFR 2017.
 - 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. Subsequent instalments will be released based on valid beneficiaries entered in PMAY-U-MIS.
 - vii. The State Government shall ensure the geo-tagging of all projects 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. The State Government shall furnish the Utilization Certificates of the Grant released in the prescribed format as per GFR-2017 and as provided in the scheme guidelines.
 - ix. 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.
 - x. 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.
 - xi. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
4. The expenditure involved is debitale from the following Head of Account under Demand No. 60 of M/o. Housing and Urban Affairs for the year 2023-24:

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 Governments for PMAY-U
Object Head	35	Grants for creation of Capital Assets

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.

Signature

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 # 39 dated 26-07-2023**.

9. This sanction has been registered at S.No. **145** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

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 Government 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. Accountant General (A&E), Gujarat.
4. Principal Director of Audit, Infrastructure, A-Wing, 3rd Floor, IP Bhawan, New Delhi – 110002.
5. NITI Aayog, SP Divn. / DR Divn. New Delhi.
6. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
7. CCA, MoHUA.
8. Director (IFD), MoHUA.
9. Director (HFA-3), MoHUA.
10. DS (HFA-IV), MoHUA.
11. DS (Budget), MoHUA.
12. DDO (Admin-II), MoHUA.
13. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
14. PMU (MIS), HFA Directorate.
15. AO (HFA), MoHUA.
16. Sanction folder/File copy.



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

State Name : Gujarat, Financial Year : 2023-24, Attachment ID : EATTACHA2420230806202100133, File No. : 9108577, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 06/07/2023

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiaries as per DPR						Instalment Details			Sanction Made (Rs. in lakhs)				
							OT	SC	ST	Total	OT	SC	ST	Total	Instalment No.	Release No.	OT	SC	ST	Total
1	AHP	Surat	DPR of 540 DUs of EWS-II at TP-13 FP-165,166 under AHP of PMAY by SMC (7824802629002920) (2448603898802596AP53) Construction of 58 EWS 2 Housing Units at Harri TP 1, FP 88 under PMAY (7824802596001972) (2448603898802596AP23)	20/01/2021	4590	810	426	38	76	540	0	0	0	0	1	1	255.60	22.80	45.60	324.00
2	AHP	Vadodara	Construction of 74 EWS 2 type housing units at Subhanpura TP 2, FP 105 under PMAY AHP in Vadodara Gujarat. (7824802596629554) (2448603898802596AP24)	25/07/2019	497.61	87	58	0	0	58	0	0	0	0	1	1	34.80	-	-	34.80
3	AHP	Vadodara	Construction of EWS II flat type High rise buildings at Bhayali TP 4 FP 134 (7824802596002981) (2448603898802596AP58)	25/07/2019	650.75	111	59	5	10	74	0	0	0	0	1	1	35.40	3.00	6.00	44.40
4	AHP	Vadodara	Construction of EWS II flat type High rise buildings at Bhayali TP 1 FP 116 (7824802596002985) (2448603898802596AP60)	08/06/2021	935	165	87	8	15	110	0	0	0	0	1	1	52.20	4.80	9.00	66.00
5	AHP	Vadodara	Construction of EWS II flat type High rise buildings at Sevasi TP - 1 FP 71-219 (7824802596002992) (2448603898802596AP69)	08/06/2021	1105	195	103	9	18	130	0	0	0	0	1	1	61.80	5.40	10.80	78.00
6	AHP	Vadodara			1661.5	328.5	173	15	31	219	0	0	0	0	1	1	103.80	9.00	18.60	131.40
Grand Total						906	75	150	1,131	0	0	0	0	0	0	0	543.60	45.00	90.00	678.60

Handwritten signature