

PAO(Sectt.)/HUA/Admin/Advice/2023-24 / 815-16
GOVERNMENT OF INDIA
PAO(sectt), Ministry of 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:	181
Advice Date:	01/08/2023

Sir,
Please debit our account with Rs. **81,80,78,068/- (Eighty One Crore Eighty Lakh Seventy Eight Thousand Sixty Eight Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **August,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)	81,80,78,068	N-11012/59/2019-HFA-IV-UD (EFS 9067911) dated 01/08/2023
GRAND TOTAL:				81,80,78,068	

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, US, HFA-IV, Nirman Bhawan, New Delhi.

① AO - HFA

② Mem - Cell *mudal*
3/8/23

③ MIS - HFA

Sh. Sanjeev Kumar Sharma
3/8/23

N-11012/59/2019-HFA-IV-UD(EFS: 9067911)
Government of India
Ministry of Housing and Urban Affairs
(HFA-IV)

Room No. 323C, Nirman Bhawan,
New Delhi - 110011

Dated: 1st Aug - 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.81,80,78,068/- (Rupees Eighty One Crore Eighty Lakh Seventy Eight Thousand Sixty Eight only) to State Government of Gujarat as 3rd 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 34 AHP projects approved in 3rd, 4th, 7th, 10th, 30th, 38th, 41st and 43rd meetings of the CSMCs held on 18-11-2015, 21-12-2015, 17-03-2016, 22-07-2016, 07-02-2018, 26-09-2018, 27-12-2018 and 25-02-2019 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. 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.
 - vii. 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.
 - 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. State Government shall also ensure that there is no duplication/change in the identified beneficiaries.
 - 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.
 - xi. The balance amount of 3rd and final instalment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project and submission of project completion reports for all approved projects as per Annexure 9 of the scheme.
4. The expenditure involved is debitible 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

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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. The State Government has furnished requisite Utilization Certificates (copy enclosed), completion certificate, status of implementation of Mandatory Reforms, Action Taken Report (ATR) on Third Party Quality Monitoring (TPQM) report, Social Audit report, Geo-tagging status and other necessary compliances as per scheme guidelines for release of 3rd and final instalment of Central Assistance.

8. This issues with the concurrence of the Finance Division vide their **Note#175 (EFS-9067911) dated 31-07-2023.**

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9. This sanction has been registered at S.No. A 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, MahalekhaNiyantak 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

S.No	MHA's Component	City	Project Name	CSMC Date	Project Cost (Rs. in Lakhs)	Contract Value (Rs. in Lakhs)	Beneficiary as per OPI			Beneficiary Assigned			Already Released in the Month (Rs. in Lakhs)			Already Released 2nd Attachment (Rs. in Lakhs)			Infillment Details			Contract Value (Rs. in Lakhs)						
							OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	
21	APD	Surat	Revised Scheme for Economic Water Supply for 2400 dwelling units at 2 locations in Surat. Phase - II (T2400DWS2400SII) (24462388823546001)	17/03/2016	17860.23	2096	1808	113	143	2064	1774	110	138	2022	1385.12	0	54.68	671.48	120	104.92	888.4	1	1	601.2	45	47.4	696.6	
22	APD	Vadodra	RSR 100% Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	27/11/2018	1982.45	459	220	75	11	306	207	71	9	267	161.92299	11.17722	2.68914	96.447	77.8217	4.3301	122.8	1	1	56.10001	16.50003	1.45996	71.1	
23	APD	Vadodra	RSR 100% Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	27/12/2018	2654.41	477	211	29	58	318	217	27	56	300	176.10132	12.85481	7.76287	104.4175	29.9482	61.8312	182.7	1	1	50.69998	6.89999	14.40001	12	
24	APD	Vadodra	RSR 100% Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	27/12/2018	1462.76	411	226	39	9	274	214	32	8	154	146.80734	10.90183	6.68859	110.7924	31.4962	4.1114	158.4	1	1	53.40001	3.39997	1.10001	56.2	
25	APD	Vadodra	Construction of 300 Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	27/12/2018	2382.44	540	269	64	27	360	235	62	27	324	191.46257	14.1282	8.78791	113.1141	62.4238	23.9211	199.2	1	1	46.50001	16.2	8.09999	70.8	
26	APD	Vadodra	Construction of 300 Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	27/12/2018	3512.07	588	313	55	24	392	293	51	21	365	210.07126	15.39964	9.59951	160.7687	50.4004	18.0399	219.2	1	1	68.70001	10.49996	1.5	81.1	
27	APD	Vadodra	Construction of 300 Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	25/02/2019	1479.29	232	137	28	3	168	137	24	3	154	79.8	7.2	1.8	81.2	26.4	-10.2	98.4	1	1	14.5	2.4	0.5	11.8	
28	APD	Vadodra	Construction of 300 Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	16/11/2015	6044.03	780	371	111	36	520	360	109	38	507	231.41	0	80.59	184.99	126	0	310.99	3	1	12.14	37.5	-21.90	117.01	
29	APD	Vadodra	Construction of 300 Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	25/02/2019	1902.45	336	175	36	13	224	160	51	11	202	166.7	9.6	18.6	101.4	37.6	-4.2	124.8	3	1	17.4	9.1	2.1	41.8	
30	APD	Vadodra	Construction of 300 Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	25/02/2019	2071.96	357	183	50	7	238	172	45	1	218	112.6	10.2	19.8	109.2	48.6	-18.6	139.2	1	1	36	8.2	0.1	45	
31	APD	Vadodra	Construction of 300 Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	27/07/2016	1716	441	246	28	20	354	242	28	20	290	115.0469	23.3995	14.1516	0	0	0	0	0	0	0	47.9311	18.8005	15.6484	87.2
32	APD	Vadodra	Construction of 300 Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	17/05/2016	9335	672	339	43	66	448	333	43	64	440	280.53	0	11.47	117.07	51.6	66.33	234	1	1	98.8	12.9	10.2	132	
33	APD	Vadodra	Construction of 300 Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	17/07/2016	10931	1978	976	205	111	1286	916	194	108	1218	540.004	40.1134	74.6081	275.92	269.49	54.19	601.6	3	3	53.7994	18.8004	79.7016	616.6	
34	APD	Vadodra	Construction of 300 Type High Rise Units at BHATU (24462388823546001) (24462388823546001)	22/07/2016	1098.74	248	175	17	0	192	165	17	0	182	107.71	7.32	0.17	98.69	13.08	-0.17	111.6	1	1	41.1	5.2	0	46.2	
Grand Total							25,913	1,183	1,728	31,870	24,724	3,028	3,672	30,813	10,112,4782	62,73235	60,46733	1242,7953	3241,7981	1105,201	31410,1998	1180,7608	671,80011	397,72017	9458,50020			

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N-11012/59/2019-HFA-IV-UD

2366338/2023/HFA-IV SECTION


Form GFR 12-C
 [See Rule 239]
Form of Utilization Certificate
 (For State Government)
 (Where expenditure incurred by Government bodies Only)


S.No.	Letter No. & Date	Amount(₹)	
1.	((Sanction Letter No- N-11012/22/2018/HFA-4/E-9054730 Sanction Date -30/01/2019) GFR Generation Date 18 Mar 2021	₹ 23,23,92,000.00	Certified that out of ₹ 23,23,92,000.00(₹ Twenty-Three Crore Twenty-Three Lakh Ninety-Two Thousand Point Zero Zero Only) of grants sanctioned during the year (2018-19) in favour of Government of Gujarat under the Ministry/Department Letter No. given in the margin and ₹0.00 (₹ Zero Point Zero Zero Only) account of unspent balance of the previous year, a sum of ₹ 2,75,92,000.00 (₹ Two Crore Seventy-Five Lakh Ninety-Two Thousand Point Zero Zero Only) has been utilized for the purpose of AHP Projects for which it was sanctioned and that the balance of ₹ 20,48,00,000.00(₹ Twenty Crore Forty-Eight Lakh Point Zero Zero Only) remaining unutilized at the end of the year has been surrendered to Government (Vide No..... dated.....) will be adjusted towards the grants payable during the next year.....
	Total :	₹ 23,23,92,000.00	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.


Project Specialist
 Affordable Housing Mission
 Gandhinagar.


Account Officer
 Affordable Housing Mission.


 Secretary
 (Housing and Urban Grants)
 Department of Urban Development
 Gandhinagar, Gandhinagar.

Signature of Govt.
 Auditor/Chartered Accountant
 Stamp:
 Date:

Signature.....
 Designation.....
 Date.....

Form GFR 12-C
[See Rule 239]
Form of Utilization Certificate
(For State Government)
(Where expenditure incurred by Government bodies Only)

S.No.	Letter No. & Date	Amount(₹)	
1.	(N-11012/22/2018/HFA-4/E-9054730) , Dated 03 Jan 2019	₹ 11,83,08,000.00	Certified that out of ₹ 11,83,08,000.00(₹ Eleven Crore Eighty-Three Lakh Eight Thousand Point Zero Zero Only) of grants sanctioned during the year (2018-19) in favour of Government of Gujarat under the Ministry/Department Letter No. given in the margin and ₹0.00 (₹ Zero Point Zero Zero Only) account of unspent balance of the previous year, a sum of ₹ 8,55,40,000.00 (₹ Eight Crore Fifty-Five Lakh Forty Thousand Point Zero Zero Only) has been utilized for the purpose of AHP Projects for which it was sanctioned and that the balance of ₹ 3,27,68,000.00(₹ Three Crore Twenty-Seven Lakh Sixty-Eight Thousand Point Zero Zero Only) remaining unutilized at the end of the year has been surrendered to Government (Vide No..... dated.....) will be adjusted towards the grants payable during the next year.....
Total :		₹ 11,83,08,000.00	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.


Account Officer
Affordable Housing Mission


Project Specialist
Affordable Housing Mission
Gandhinagar.


(Housing and Urban Development)
Urban Development Department
Secretary, Gandhinagar

Signature of Govt.
Auditor/Chartered Accountant
Stamp:
Date:

Signature.....
Designation.....
Date.....

2366338/2023/HFA-IV SECTION

Form GFR 12-C
 [See Rule 239]
 Form of Utilization Certificate
 (For State Government)
 (Where expenditure incurred by Government bodies Only)

S.No.	Letter No. & Date	Amount(₹)	
1.	(N-11012/2/2017/HFA-IV/E-9017540) , Dated 26 Dec 2018	₹ 21,74,87,000.00	Certified that out of ₹ 21,74,87,000.00(₹ Twenty-One Crore Seventy-Four Lakh Eighty-Seven Thousand Point Zero Zero Only) of grants sanctioned during the year (2018-19) in favour of Government of Gujarat under the Ministry/Department Letter No. given in the margin and ₹0.00 (₹ Zero Point Zero Zero Only) account of unspent balance of the previous year, a sum of ₹ 21,74,87,000.00 (₹ Twenty-One Crore Seventy-Four Lakh Eighty-Seven Thousand Point Zero Zero Only) has been utilized for the purpose of AHP Projects for which it was sanctioned and that the balance of ₹ 0.00(₹ Zero Point Zero Zero Only) remaining unutilized at the end of the year has been surrendered to Government (Vide No..... dated.....) will be adjusted towards the grants payable during the next year.....
Total :		₹ 21,74,87,000.00	


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.


 Account Officer
 Affordable Housing Mission


 Project Specialist
 Affordable Housing Mission
 Gandhinagar.


 Project Specialist
 Affordable Housing Mission
 Gandhinagar.

Signature of Govt.
 Auditor/Chartered Accountant
 Stamp:
 Date:

Signature.....
 Designation.....
 Date.....