

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 1316-17
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: | 377 |
| Advice Date: | 21/09/2023 |

Sir,
Please debit our account with Rs.8,25,000/- (Eight Lakh Twenty Five Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

| Month and Year of Accounts: September,2023 | | | | The Amount to be Settled: September,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) | 8,25,000 | N-11015/12/2019-HFA-V-UD (FTS-9070994) dated 20/09/2023 |
| GRAND TOTAL: | | | | 8,25,000 | |

Signature of the authorized official

(Varsha Sharma)
Sr. Accounts Officer

1. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
2. Sh. B.K. Mandal, US,HFA-V,Division, Nirman Bhawan, New Delhi.

① SO-HFA

② Mon-Gall ~~BRMDES~~ 25/9/23

③ MIS-HFA

22/9/22

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No.3, Technical Cell, Gate No.7,
Nirman Bhawan, New Delhi-110011

Dated: 20.09.2023

To

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

Sub.: Release of Rs. 8.25 lakh to State Govt. of Gujarat as 2nd & final instalment of Central Assistance for FYs 2019-20, 2020-21 and 2021-22 for conducting Social Audit under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of **Rs. 8,25,000/- (Rupees Eight Lakh and Twenty Five Thousand only)** to State Govt. of Gujarat as 2nd & final instalment of Central Assistance for FYs 2019-20, 2020-21 and 2021-22 for conducting Social Audit under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS GJ127 – GUJ-PMAY AHM - 1989. The details of release are as under:

| | | | | | | | | (Rs. in lakh) |
|-------------------|---|-------------------------------------|---------------|---|-----------------|---------------------------------|--|---|
| Name of the State | No. of projects selected for Social Audit | No. of DUs covered for Social Audit | No. of cities | Name of Independent Facilitating Agency (IFA) | Proposed budget | Permissible Budget as per norms | Funds already released as 1 st instalment of Central Assistance | Funds being released in this sanction as 2 nd & final instalment of Central Assistance |
| Gujarat | 17 | 2,500 (2019-20) | 10 | Mahila Housing SEWA Trust | 5.50 | 5.50 | 2.75 | 2.75 |
| | 15 | 2,500 (2020-21) | 20 | | 5.50 | 5.50 | 2.75 | 2.75 |
| | 20 | 2,400 (2021-22) | 20 | | 5.50 | 5.50 | 2.75 | 2.75 |
| Total | 52 | 7,400 | 50 | - | 16.50 | 16.50 | 8.25 | 8.25 |

2. Earlier, fund of Rs. 8.25 lakh was released to State Govt. of Gujarat as 1st instalment of Central Assistance for FYs 2019-20, 2020-21 and 2021-22 after submitting the documents mandated for release of 1st instalment of Central Assistance for conducting Social Audit vide sanction letter of even number dated 11.03.2022. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. State Govt. of Gujarat has submitted documents mandated for release of 2nd & final instalments of Central Assistance for conducting Social Audit.

4. The above grant is subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India 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 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, if any 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 Govt. State Govt./SNA/ Implementing Agencies (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, if any 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 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.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - iii. The State will utilize the sanctioned grant for the purpose for which it is released, and furnish the UC as per GFR 2017
 - iv. The State Governments/Nodal Agency shall strictly monitor the progress of the preparatory work.
 - v. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U.
 - vi. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.
5. The amount involved is debitible to the following Head of Account under Demand No. 60 of the Ministry of 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 Govts. for PMAY(U) |
| Object Head | 31.01.31 | Grants-in-Aid General |

6. The amount will be credited to the State Government's Accounts at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 issues with the concurrence of the Integrated Finance Division vide **Note # 47 of even number dated 11.09.2023.**

9. The sanction has been registered at **S. No. 259** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

(B.K. Mandal)
Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary (Housing), State Govt. of Gujarat, Block No.14, 7th Floor, Sardar Bhawan, Sachivalaya, Gandhinagar, Gujarat-382010
2. Account General (A&E), Gujarat
3. CGM, RBI, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., New Delhi
5. Dir. (HFA-III & V), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder

(B.K. Mandal)
Under Secretary to the Govt. of India

Form GFR 12-C

[See Rule 239]

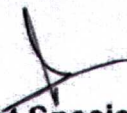
Form Of Utilization Certificate


| Sr.No | Letter No & Date | Amount | |
|-------|--|----------|---|
| 1 | N-11012/82/2019-HFA-V-UD(Comp.No.9117948) dated 11/03/2022 | 8,25,000 | Certified that out of Rs. 8,25,000/-(Rupees Eight Lakh Twenty Five Thousand) Grants sanctioned during the year 2021-22 for 1 st installment for the year 2019-20,2020-21 & 2021-22 in favor of GUJARAT STATE PRESCRIBED AUTHORITY under this Ministry/ Department Letter no given in margin and Rs. NIL On account of unspent balance of the previous Year. Sum of 8,25,000 has been utilized. Out of which Rs.2,75,000 has been utilized for the 1 st Installment in the year 2019-20, Rs.2,75,000 has been utilized for the 1 st Installment in the year 2020-21 & Rs.2,75,000 has been utilized for the 1 st Installment in the year 2021-22 for the purpose of Social Audit of project under PMAY for which was sanctioned. |

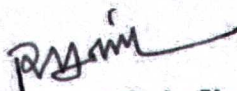
2.Cerified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised

1 Vouchers


Project Specialist
Affordable Housing Mission
Gandhinagar


Account Officer
Affordable Housing Mission
Gandhinagar


Secretary (Housing) & Mission Director (AHM)
Urban Development and Urban Hsg.Dept.
Sachivalaya, Gandhinagar