

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ U063-64

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing &amp; 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:	1169
Advice Date:	28/03/2024

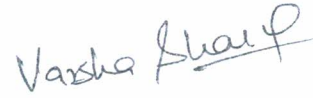
Sir,

Please debit our account with Rs. **11,96,00,000/- (Eleven Crore Ninety Six Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2024**The Amount to be Settled: **March, 2024**

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)	11,96,00,000	N-11011/826/2017-HFA IV SECTION-MHUPA (E-9023699) dated 28/03/2024
<b>GRAND TOTAL:</b>				<b>11,96,00,000</b>	

Signature of the authorized official



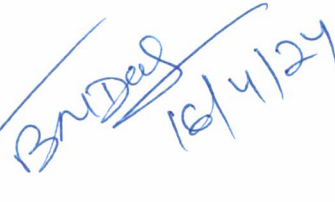
(Varsha Sharma)  
Sr.Accounts Officer

- O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
- Sh. Sanjeev Kumar Sharma, US(HFA-IV), Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Coll

③ MLI-HFA

N-11011/826/2017-HFA IV SECTION-MHUPA (E- 9023699)

Government of India  
Ministry of Housing and Urban Affairs  
HFA-4

Nirman Bhawan, New Delhi.

Dated: 28/03/2024.

To

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

**Subject: Release of ₹11,96,00,000/- to the State Government of Gujarat as 2<sup>nd</sup> installments of Central assistance for RAY projects for the financial year 2023-24 reg.**

Sir,

I am directed to convey the sanction of the President of India to the release ₹11,96,00,000/- (Rupees eleven crore ninety six lakh only) to the State Government of Gujarat as 2<sup>nd</sup> installments of Central assistance for creation of Capital Assets for projects under Rajiv Awas Yojana (RAY) subsumed in Pradhan Mantri Awas Yojana – Urban (PMAY-U) for the FY 2023-24 under SLS GJ127 - GUJ-PMAY AHM – 1989. Details of the projects/release are at annexure.

2. Based on the decision and recommendations of CSMC and compliances achieved by State Government 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. These projects shall be completed in all respect within the period of PMAY-U (as subsumed RAY liabilities) for implementation of projects.
- iv. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the RAY Scheme.
- v. 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. The funds shall be utilized for the purpose for which these are sanctioned otherwise these will have to be refunded along with interest as per provisions in GFR-2017.
- vi. The RAY scheme, subsumed under 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 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that
  - a. The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account .

*Wala*

- 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 in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
- 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 should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. 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.

4. The amount of is debitale 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 2023-24:

<b>Major Head:</b>	3601	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	06	Centrally Sponsored Schemes
<b>Minor Head</b>	101	<b>Central Assistance/ Share</b>
<b>Sub Head</b>	31	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	01	Assistance to State Govts for PMAY (U)
<b>Object Head</b>	35	Grants for creation of Capital Assets

5. 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.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.

*W*

7. Requisite UCs for release of 1<sup>st</sup> installment of Central Assistance has been received from the State of Gujarat and is enclosed herewith.

8. This issues with the concurrence of the Finance Division vide their **Note#116** dated 27-03-2024.

9. This sanction has been registered at S.No. 673 in the Sanction Register of HFA Directorate (IIFA.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 (IIFA-3), MoHUA.
10. DDG (HFA-II), 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

**Annexure**

(₹ crore)

S.No.	City	Approved Date	Project Title	Project Cost	As per OM dated 19-05-2015 reg discontinuation of RAY		As per Annexure A of State's letter dt 21-02-24	(Original ACA x 60/75)	Revised ACA after curtailment*	ACA Due	ACA already released
					Original ACA	Original DU	Curtailed	Revised ACA post 2015			
1	Palanpur	13-Aug-14	In-situ redevelopment of north Palanpur for 1776 DUs at R.S. no. 128 and 129, near Mansarovar lake at Palanpur, Gujarat.	58.0294	45.19	1776	144	36.15	33.22	9.196	17.3810
2	Surendranagar	13-Aug-14	Relocation of 7 slums to Meldipara and Vahanvatinagar, for 960 DUs at Surendranagar, Gujarat.	30.3511	28.96	960	240	23.17	17.38	2.763	11.1380
<b>Total</b>										<b>11.96</b>	

\* Revised ACA post 2015 minus (revised ACA post 2015/original DU x curtailed DU).

Remark -Vide OM dated 23 November, 2015 issued by the erstwhile Ministry of HUPA, the funding pattern of the Centrally Sponsored Schemes of MoHUPA including RAY was revised. In case of Cities/UAs having population less than 5 lakh, the ratio of Central and State share under RAY scheme was revised to 60: 40 (in place of 75: 25. For the project in cities having population more than 5 lakh, the funding pattern has been kept the same i.e. 50:50.)

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*Handwritten signature*

C-205

Form GFR 19-A  
[See Rule 717 (1)]  
Form of Utilization Certificate

Certified that out of Rs. 467.94 lacs Grants-in-aid sanctioned during the year 2014-2015 in favour of Palanpur Nagarpalika under this Ministry/ Department Letter no given in the margin and Rs. nil on account of unspent balance of the year, a sum of Rs. 467.94 lacs has been utilized for the purpose of Housing Projects Under Rajiv Awas Yojana for 1776 DUs for which it was sanctioned and that the balance of Rs. Nil remaining unutilised at the end of the year.

Sr. No.	Letter No & Date	Rs. In Lakh
		Amount
1	Ref.AHM/RAY/Fund Release/14-15/24 dt. 07-01-2015	467.94
<b>Total::</b>		<b>467.94</b>

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. *Ray*

*[Handwritten mark]*

Name & Designation  
Signatory  
(I.I.B./Implementing Agency)

(Authorized

Name & Designation  
Signatory)

(Authorized  
State Level  
Nodal Agency)

Name & Designation  
Signatory)

(Authorized  
State Government)

*HF & PS*  
*MSE Awa*  
*Palanpur*  
*A.O.*

*[Signature]*  
Principal Secretary  
Ministry of Panchayati Raj  
Government of India

*[Signature]*

*[Faint text]*

6-251

**Form GFR 19-A**  
[See Rule 212 (1)]  
**Form of Utilization Certificate**

Certified that out of **Rs. 1738.06** lacs Grants-in-aid sanctioned during the year **2014-2015** in favour of **Palanpur Nagarpalika** under this Ministry/ Department Letter no given in the margin and Rs. Nil on account of unspent balance of the year, a sum of **Rs. 1738.06** lacs has been utilized for the purpose of **Housing Projects Under Rajiv Awas Yojana** for 1776 DUs for which it was sanctioned and that the balance of Rs. Nil remaining unutilised at the end of the year.

Sr. No.	Letter No & Date	Rs. In Lakh	Amount
1	F.No.G-20011/5/2014/BSUP(RAY)/JNNURM Vol-II (FTS-10641) dated 24-12-2014	(FTS-	1738.06
<b>Total :-</b>			<b>1738.06</b>

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.

*07/14*  
Name & Designation  
(Authorised Signatory)  
U.B/Implementing Agency

Name & Designation  
Signatory)

(Authorised  
State  
Level Nodal Agency

Name & Designation  
Signatory)

(Authorised  
State Government

*14 FEB 2015*

*MCC*

*Proof Records*

*A.O.*

*Pt. B. ...*  
*ATTORNEY GENERAL*  
*CHANDER ...*

*RE*

C-20K

Form GFR 19-A  
(See Rule 212 (1))  
Form of Utilization Certificate

Certified that out of Rs. 467.94 lacs Grants-in-aid sanctioned during the year 2014-2015 in favour of Palanpur Nagarpalika under this Ministry/ Department Letter no given in the margin and Rs. nil on account of unspent balance of the year, a sum of Rs. 467.94 lacs has been utilized for the purpose of Housing Projects Under Rajiv Awas Yojana for 1776 DUs for which it was sanctioned and that the balance of Rs. Nil remaining unutilised at the end of the year.

Sr. No.	Letter No & Date	Rs. In Lakh
		Amount
1	Ref.AHM/RAY/Fund Release/14-15/24 dt: 07-01-2015	467.94
<b>Total :-</b>		<b>467.94</b>

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.

07/14



Name & Designation:  
Signature:  
(U. B. Implementing Agency)

(Authorized Name & Designation  
Signatory)

(Authorized  
State Level  
Notal Agency)

Name & Designation  
Signature:

(Authorized  
State Government)

Authorised Signatory  
Government

HF & PS: Adr  
MCE: Adr  
Prof. Lalit  
A.O.



C-257

**Form GFR 19-A**  
[See Rule 212 (1)]  
**Form of Utilization Certificate**

Certified that out of **Rs. 1738.06** lacs Grants-in-aid sanctioned during the year **2014-2015** in favour of **Palanpur Nagarpalika** under this Ministry/ Department Letter no given in the margin and Rs. Nil on account of unspent balance of the year, a sum of **Rs. 1738.06** lacs has been utilized for the purpose of **Housing Projects Under Rajiv Awas Yojana** for 1776 DUs for which it was sanctioned and that the balance of Rs. Nil remaining unutilised at the end of the year.

Sr. No.	Letter No & Date	Rs. In Lakh
1	F.No.G-20011/5/2014/BSUP(RAY)/JNNURM Vol-II (FTS-10641) dated 24-12-2014	1738.06
<b>Total :-</b>		<b>1738.06</b>

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.

*05/14*  
Name & Designation  
(Authorised Signatory)  
U.B. Implementing Agency

Name & Designation  
Signatory)

(Authorised  
State  
Level Nodal Agency

Name & Designation  
Signatory)

(Authorised  
State Government

HF&PS

MCC

Project Officer

A O

*(Signature)*  
Project Officer  
Affordable Housing Mission  
Gandhinagar.

*(Signature)*

Project Officer  
Affordable Housing Mission  
Gandhinagar.