

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2067-68

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and 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:	625
Advice Date:	28/01/2020

Sir,

Please debit our account with Rs. **2,58,60,000/- (Two Crore Fifty Eight 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: **January, 2020**

The Amount to be Settled: **January, 2020**

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)	2,58,60,000	N-11012/3/2018-HFA-4 (EFS 9039397) dated 24/01/2020
GRAND TOTAL:				2,58,60,000	

Signature of the authorized official

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(Pawan Kumar Bhatnagar)

Senior Accounts Officer

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

2 Sh Sanjeev Kumar Sharma, US (HFA) Ministry of Housig & Urban Affairs

Pawan Kumar Bhatnagar
28/1
(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO - HFA

② Man - Cell *BNDG*
10/2/20

③ MIS - HFA

Sanjeev Kumar Sharma
4/2/20

F. No. N-11012/3/2018-HFA-4(EFS: 9039397)
 Government of India
 Ministry of Housing & Urban Affairs
 HFA-IV Division

Nirman Bhawan, New Delhi
 Dated: 24 January, 2020

To

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

Sub: Release of Rs.2,58,60,000/- as 2nd installment of Central Assistance for 14 BLC projects sanctioned in 25th CSMC under Pradhan Mantri Yojana (Urban) [PMAY (U)] to the State Government of Gujarat for the financial year 2019-20.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs.2,58,60,000/- (Rupee Two Crore Fifty Eight Lakh Sixty Thousand Only)** as 2nd installment of Central Assistance for **14 BLC** projects (out of 20 BLC projects) sanctioned in **25th CSMC** held on 23.08.2017 under PMAY (U) Mission to the State Government of **Gujarat** for Creation of Capital Assets under allocation (**Scheduled Tribe Component**) for the FY 2019-20.

2. The statement showing details of the 14 BLC projects against which the above amount stands sanctioned is annexed.
3. Based on decision and recommendations of CSMCs under PMAY (U) Mission, the amount of Central Assistance is being released subject to following conditions:
 - i. State should ensure that data entry in PMAY(U)-MIS portal are completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY(U)-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
 - ii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
 - iii. The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.
 - iv. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Share in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment(s).
 - v. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
 - vi. 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).
 - vii. 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.
 - viii. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.
 - ix. The State Government shall furnish Utilization Certificates of the Grant released in the prescribed format as per GFR – 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.
 - x. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent instalment.

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- x. The State Government shall ensure the geo-tagging of all houses approved under BLC 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.
 - xii. 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.
 - xiii. 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.
 - xiv. State shall comply with Model Code of Conduct while releasing funds to implementing agencies/beneficiaries.
3. Payment 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 is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of M/o. Housing and Urban Affairs for the year 2019-2020:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Scheduled Tribe Component
Sub Head	17	Urban Housing-Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	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) / 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. Utilization Certificates for the first installment have been received in this Ministry.
8. This issues with the concurrence of the Finance Division vide their **Note# 95, dated 14.12.2019.**
9. This sanction has been registered at **Sl. No. 344** in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2019-20.

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. Accountant General (A&E), Gujarat.
4. CCA, MoHUA.
5. Director, IFD, MoHUA.
6. Budget Division, MoHUA.
7. NITI Aayog, SP Divn. / DR Divn. New Delhi.
8. DS (HFA-3), MoHUA.
9. DDO/Section Officer (Admin-II), MoHUA.
10. Dy. Chief (MIS), MoHUA to place this sanction at appropriate place on the Website of the Ministry.
11. PMU (MIS), HFA Directorate.
12. Sanction folder/File copy.



(Sanjeev Kumar Sharma)
Under Secretary to the Government of India

S.No	City	Project Name	Project Cost	Central Share	Total Beneficiary as per Annexure	No. of Valid Beneficiaries as per MIS			Amount payable upto 2nd Installment (no. of beneficiaries * 1.2 lakh) [A]	Amount released in 1st installment [B]		Amount to be released [A-B]	
						Others	SC	ST		ST	ST	ST	
1	Bhayavadar	DPR of new construction 189 DUS under BLC component for Bhayavadar City under PMAY (7C2480250004322)	818.15	283.50	189.00	154	23	11	188	13.20	-5.40	7.80	
2	Dabhoi	DPR of new construction 159 DUS under BLC component for Dabhoi City under PMAY (7C24802600004338)	605.06	238.50	159.00	109	14	34	157	40.80	-21.00	19.80	
3	Himatnagar	DPR of New Construction 157 DUS under BLC Component For Himmatnagar city under PMAY (7C24802469004335)	657.44	235.50	157.00	145	4	3	152	3.60	-1.80	1.80	
4	Jetpur Navagadh	DPR of new construction 193 DUS under BLC component for Jetpur Navagadh City under PMAY (7C24802508004318)	864.64	289.50	193.00	165	8	14	187	16.80	-8.40	8.40	
5	Karjan	DPR of new construction 183 DUS under BLC component for Karjan City under PMAY (7C24802602004357)	693.39	274.50	183.00	146	24	11	181	13.20	-6.60	6.60	
6	Narsari	DPR of New Construction 100 DUS under BLC Component For Narsari Phase II city under PMAY (7C24802614004363)	390.45	150.00	100.00	28	14	58	100	69.60	-34.80	34.80	
7	Code	DPR of new construction 143 DUS under BLC component for Code City under PMAY (7C24802561004313)	543.02	214.50	143.00	101	12	30	143	36.00	-18.00	18.00	
8	Padra	DPR of new construction 58 DUS under BLC component for Padra City under PMAY (7C24802601004354)	220.71	87.00	58.00	50	7	0	57	0.00	0.00	0.00	
9	Palanpur	DPR of New Construction 359 DUS under BLC Component For Palanpur city under PMAY (7C24802450004350)	1152.55	388.50	259.00	154	58	42	254	50.40	-3.00	47.40	
10	Savli	DPR of new construction 61 DUS under BLC component for Savli City under PMAY (7C24802592004352)	232.13	91.50	61.00	59	1	0	60	0.00	0.00	0.00	
11	Tharad	DPR of new construction 150 DUS under BLC component for Tharad City under PMAY (7C24802448004325)	667.50	225.00	150.00	142	5	1	148	1.20	-3.60	-2.40	
12	Umreth	DPR Of new construction 123 DUS under BLC component for Umreth city under PMAY (7C24802559004321)	474.32	189.00	126.00	97	15	14	126	16.80	-8.40	8.40	
13	Valsad	DPR of New Construction 211 DUS under BLC Component For Valsad city under PMAY (7C24802618004355)	1147.11	316.50	211.00	43	2	163	208	185.60	-97.80	97.80	
14	Vijapur	DPR of New Construction 105 DUS under BLC component of Vijapur city under PMAY (7C24802615004324)	423.83	157.50	105.00	53	33	17	103	20.40	-10.20	10.20	
Total			8890.30	3141.00	2094.00	1446	220	398	2064	477.60	-219.00	258.60	

21/10/19

Nirman Bhawan, New Delhi-110 011
 Dated:- 20.08.2019

To
 The Executive Director,
 Building Materials & Technology Promotion Council (BMTPC)
 Core 5 A, 1st Floor, India Habitat Centre,
 Lodhi Road, New Delhi – 110003

Subject: Utilization Certificates of 1st and 2nd Installment of EBR fund under Pradhan Mantri Awas Yojana (Urban).

Sir,

I am directed to forward herewith copy of utilization certificate (s) received from State Government of Gujarat in r/o Central Assistance released through Extra Budgetary Resources (EBR) by BMTPC on direction of the Ministry under PMAY (U) projects. The details of the utilization certificate (s) as under:-

(Rs in lakh)

S.NO	Sanction No./FTS	Date	Amount Released	UCs received	Cumulative UC received	Pending
1	N-11012/02/2018-HFA-4 (CN 9035995)	24-Mar-18	3,747.60	3,076.80	3,422.40	325.20
	Total		3,747.60	3,076.80	3,422.40	325.20
5	N-11012/2/2017/HFA-IV/E-9017540	15-Mar-19	2,109.00	148.80	148.80	1,960.20
	Total		2,109.00	148.80	148.80	1,960.20
3	N-11012/22/2018-HFA-4/E.NO.9054730	30-Jan-19	2,323.92	398.40	1,779.00	544.92
	Total		2,323.92	398.40	1,779.00	544.92
2	N-11012/03/2018-HFA-IV (FTS-9039397)	27-Mar-18	6,513.00	770.80	6,513.00	-
	Total		6,513.00	770.80	6,513.00	-
4	N-14011/03/2017-HFA-4/E.No. 9018922	31-Jan-19	1,586.40	511.25	1,586.40	-
	Total		1,586.40	511.25	1,586.40	-
	Grand Total		16,279.92	4,906.05	13,449.60	2,830.32

♦ Already received UCs and sent to PAO (Sectt)

(Rs in lakh)

Received vide Letter No.	amount of UCs received from Govt. of Gujarat	UCs already sent to PAO (sectt)	Balance UCs now being sent to PAO Sectt.
AHM/PMAY/BLC/UC/1098.Dated 18.07.2019	1686.00	5742.20	770.80
	4827.00		511.25
	1586.40		1075.15
Total	8099.4	6817.35	1282.05

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2. If the amount of ... is not sufficient for further necessary ...

Enclosures above.

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(Vinod Gup
Under Secretary (HFA- I
Tel: 230628

Copy to:

1. US (HFA -IV) for further necessary action for release of next instalment(s).
2. Deputy Chief (MIS) -for necessary entries. — *20/8/19*
3. Sr. Account Officer, CCA-Office, Nirman Bhawan. *20/8/19*

Rajiv
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