

PAO(Sectt.)/HUA/Admin/Advice/2019-20//931-32

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:	593
Advice Date:	08/01/2020

Sir,

Please debit our account with Rs. **6,55,20,000/- (Six Crore Fifty Five Lakh Twenty 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)	6,55,20,000	I-14011/3/2017/HFA-4-MHUPA (EFS 9018922) dated 02/01/2020
GRAND TOTAL:				6,55,20,000	

Signature of the authorized official

st

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

1 O/o Sr.Dy. Accountant General (A&E), Manipur, Imphal - 797001
2 Sh Sanjeev Kumar Sharma, US (HFA) Minsitry of Housig & Urban Affairs

Pawan Kumar Bhatnagar

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO-HFA

② Mon- Gll ~~BNDug~~
2/11/2020

③ MIS-HFA

Sanjeev Kumar Sharma
8/1/20

F. No. I-14011/3/2017/HFA-4-MHUPA (EFS: 9018922)
 Government of India
 Ministry of Housing & Urban Affairs
 HFA-IV Division

Nirman Bhawan, New Delhi
 Dated: 02 January, 2020

To

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

Sub: Release of Rs.6,55,20,000/- as 2nd installment of Central Assistance for 7 BLC projects sanctioned in 21st 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.6,55,20,000/- (Rupee Six Crore Fifty Five Lakh Twenty Thousand Only)** as 2nd installment of Central Assistance for 7 BLC projects (out of 11 BLC projects) sanctioned in 21st CSMC held on 24.04.2017 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 7 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.


Sgt. v. 2

- 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 debitabale 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 Certificate for the first installment have been received in this Ministry.
8. This issues with the concurrence of the Finance Division vide their **Note# 70, dated 14.12.2019.**
9. This sanction has been registered at **SI. No. 306** 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

Annexure for 2nd installment for 7 BLC projects approved in 21st CSMC held on 24.04.2017
[Sanction Letter No. I-14011/3/2017/HFA-4-MHUPA (EFS-9018922)]

S.No	City Name	Project Name	Project Cost	Central Share	Beneficiaries as per Annexure				Valid Beneficiaries as per MIS				Amount payable upto 2nd installment (valid beneficiaries * 1,2) [A]	1st Installment released [B]	Amount to be released [A-B]
					Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total			
1	Belasinor	DPR of new construction 145 DUS under BLC component for Belasinor City under PMAY (7C24802572003516)	629.89	217.50	49	47	49	145	49	47	49	145	58.80	-28.20	30.60
2	Bavia	DPR of new construction 268 DUS under BLC component for Bavia City under PMAY (7C24802487003521)	1150.50	402.00	91	88	89	268	85	69	82	246	98.40	-46.20	52.20
3	Deesa	DPR of new Construction 185 DUE under BLC Component for Deesa City Under PMAY (7C24802451003535)	805.64	277.50	60	61	64	185	56	57	64	177	76.80	-39.40	38.40
4	Harji	DPR of new construction 328 DUS under BLC component for Harji City under PMAY (7C24802467003536)	1406.07	492.00	110	108	110	328	103	92	108	303	129.60	-64.20	65.40
5	Mansa	DPR of new construction 188 DUS under BLC component for Mansa City under PMAY (7C24802477003538)	780.23	282.00	188	0	0	188	59	54	58	171	69.60	-34.80	34.80
6	Patdi	DPR of new construction 682 DUS under BLC component for Patdi City under PMAY (7C24802492003518)	2997.17	1038.00	233	228	231	682	172	226	228	626	273.60	-124.20	149.40
7	Radhanpur	DPR of new construction 1465 DUS under BLC component for Radhanpur City under PMAY (7C24802454003515)	6694.83	2197.50	495	483	487	1465	444	456	473	1373	587.60	-283.20	284.40
Total			14454.33	4906.50	1226	1015	1030	3271	978	1001	1062	3041	1274.40	-619.20	655.20

Set



Affordable Housing Mission

Gujarat State Prescribed Authority

AHM/PMAY/BLC/UC/11098

11.8 JUL 2019

To,
The Director (HFA-IV)
Government of India,
Ministry of Housing and Urban Affairs,
Nirman Bhavan,
New Delhi-110108

U. L. 25/7/19
W. L. HFA-IV

Mudesh
26/7/19
Sh. Neelam G. ASD

SUB: - Utilization Certificate of 1st Installment for BLC Project under PMAY.

Respected Sir,

Kindly find utilization certificate of the grant utilized as a part of Central Share released as 1st installment as per details mentioned in the below table. Please Find Utilization Certificate in prescribed format duly signed by competent authorities for construction of 22,124 DUs projects under BLC (PMAY).

(Rs. in lakh)				
Sr. No.	CSMC & DATE	DUs	1 st Installment of Central Share Received	Grant Utilized till 30-06-19
1	15 th CSMC dt. 22-11-16	3177	1906.20	1906.20
2	21 st CSMC dt. 24-04-17	4261	2323.20	2323.20
3	25 th CSMC dt. 23-08-17	3215	1686.00	1686.00
4	30 th CSMC dt. 07-02-18	8768	4827.00	4827.00
5	32 nd CSMC dt. 26-03-18	2703	1584.60	1584.60
TOTAL		22124	12327.00	12327.00

Note: - Desk-cum-Site Scrutiny report also enclosed along with Utilization Certificate for 2nd Installment for the project of BLC approved in the CSMC mention in the above table.

Thanking You,

Project Co-ordinator
Affordable Housing Mission

Encl:-As Above

Copy respectfully submitted by E-Mail

- The Joint Secretary(HFA)
- The Under Secretary (HFA-IV)

For n/a action pr.
25/7/19

50 (HFA-IV)

Block No. 2, 2nd Floor, Dr. Jivraj Mehta Bhavan, Sector-10, Gandhinagar-382010.
Phone : 079 - 23258648, E-mail : gujarat.ahm@gmail.com

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

Certified that out of Rs. 2323.20 Lakh Grants-in-aid sanctioned during the year 2017-18 & 2018-19 in favour of government of Gujarat for construction Dwelling Units Under BLC vertical of Pradhan Mantri Awas Yojana-Housing for All (Urban) under this Ministry Letter no given in the margin and Rs. nil On account of unspent balance of the previous year, a sum of Rs. 2323.20 Lakh has been utilized for the purpose for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year.

Sr. No.	Letter No & Date	Rs. In Lakh
		Amount
1	No. I 14011/3/2017/HFA-4 (P-3018922) Dated 30-06-2017	736.80
2	No. I 14011/3/2017/HFA-4 (P-3018922) Dated 31-01-2019	1586.40
Total :-		2323.20


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. Vouchers
2. Internal Audit


Project Officer
Affordable Housing Mission
Gandhinagar.


Project Specialist
Affordable Housing Mission
Gandhinagar.


Secretary
(Housing and Normal Gujarat)
Urban Development and Urban Hsg.Deptt.
Sachivalaya, Gandhinagar.