

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1224-25

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of 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:	405
Advice Date:	23/11/2021

Sir,

Please debit our account with Rs. **42,21,514/- (Forty Two Lakh Twenty One Thousand Five Hundred Fourteen Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November, 2021**

The Amount to be Settled: **November, 2021**

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)	42,21,514	N-11015/15/2019-HFA-V-UD (Comp. No. 9075375) dated 09/11/2021
GRAND TOTAL:				42,21,514	

Signature of the authorized official


(Anthony Kujur)
Sr. Accounts Officer

1. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
2. Sh. B. K. Mandal, US, M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man-Cell 
01/11/21

③ MIS- HFA


30/11/21

No. N-11015/15/2019-HFA-V-UD (Comp. No.9075375)
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: 09.11.2021

To
The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi.

Subject: Release of ₹42,21,514/- to State Govt. of Gujarat as reimbursement of 2nd and final instalment of Central Assistance for FY 2020-21 and advance amount of 1st installment of Central Assistance for FY 2021-22 towards A&OE under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of ₹42,21,514/- (Rupees Forty Two Lakh Twenty One Thousand Five Hundred and Fourteen only) to State of Gujarat as reimbursement of 2nd and final instalment of Central Assistance for FY 2020-21 and advance amount of 1st installment of Central Assistance for FY 2021-22 towards A&OE under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission as per the following details:

(amount in ₹)						
S. No.	FY	Item	Total Expenditure incurred by the State	Permissible Central Assistance as per CB norms	Advance amount of 1 st installment of Central Assistance already released (50%)	Amount being released in this sanction
i.	2020-21	Reimbursement of 2 nd and final instalment of Central Assistance	42,21,514	80,00,000	40,00,000	2,21,514
ii.	2021-22	Advance amount of 1 st installment of Central Assistance (50%)	--	80,00,000	--	40,00,000
Total			42,21,514	1,60,00,000	40,00,000	42,21,514

2. Earlier, fund of Rs. 40.00 lakh was released to State Govt. of Gujarat as 1st installment of Central Assistance towards A&OE for FY 2020-21 vide sanction letter of even number dated 07.08.2020. The State Govt. has submitted the Utilisation Certificate (UC) of Rs. 40.00 lakh against the said release, which is enclosed herewith.

3. The above Central Assistance is subject to the following conditions:

[Handwritten Signature]

- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- iii. The State will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
- iv. Further installment of funds will be considered after the receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
- v. All the expenditure under A&OE should be incurred as per the applicable State rules only.
- vi. The bills and vouchers regarding the expenditure incurred under A&OE are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
- vii. The State Governments/Nodal Agencies shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
- viii. The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
- ix. Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
- x. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY- UMission.
- xi. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

4. The expenditure involved is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs for the year 2021-22:

Major Head	3601	Grants-in-aid to State Govts.
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.
Object Head	31.01.31	Grants-in-Aid General

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

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 of 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. This issues with the concurrence of the Finance Division vide their **Note # 63-66** dated 02.11.2021 respectively.

8. The sanction has been registered at **S. No. 212** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,

B.K. Mandal
02/11/2021

(B.K. Mandal)

Under Secretary to the Government of India

Tel. No. 011-23063285

Encl.: As above.

Copy to:

1. Secretary (Housing), State Government of Gujarat, Gandhinagar-382010
2. Accountant General (A&E), Gujarat
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-1), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Sanction folder

B.K. Mandal
02/11/2021

(B.K. Mandal)

Under Secretary to the Government of India

Form GFR 12-C

[See Rule 239]

Form Of Utilization Certificate

Sr.No	Letter No & Date	Amount	
1	N-11015/15/2019- HFA-V- UD(Comp.No.90753 75) dated 07/08/2020	56,18,941	Certified that out of Rs. 56,18,941(Rupees Fifty Six lakhs Eighteen Thousand Nine Hundred forty One Only) Grants sanctioned during the year 2020-21 in favour of GUJARAT under this Ministry/ Department Letter no given in margin and Rs.16,18,941 On account of reimbursement of the previous year & 40.00 lakh is 1 st Installment of 2020-21 year, a sum of Rs.42,21,514 has been utilized for the purpose of Administrative & Other Activites of project under PMAY for which was sanctioned.

2.Cerified that I have satisfied mayself 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

anurag
Project Specialist
Affordable Housing Mission
Gandhinagar.

[Signature]
Account Officer
Affordable Housing Mission

[Signature]
Secretary
(Housing and Nirmal Gujarat)
Urban Development and Urban Hsg.Deptt.
Sachivalaya, Gandhinagar.