

PAO (Sectt)/HUA/Admn/Advice /2021-22/2288-89

485

## GOVERNMENT OF INDIA

PAO (Sectt) M/o Housing and Urban Affairs

507-C 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:	772
Advice Date:	30/03/2022

Sir,

Please debit our account with Rs. **2,00,00,000/- (Two Crore Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2022**The Amount to be Settled: **March, 2022**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,00,00,000	N-11015/6/2020-HFA-V-UD (Comp. No. 9087442) dated 30/03/2022
GRAND TOTAL:				2,00,00,000	

Signature of the authorized official

(Anthony Kujur)

Sr. Accounts Officer

1. O/o Sr. Dy. Accountant General (A&amp;E), Himachal Pradesh, Shimla-171003.

2. Sh. B. K. Mandal, US (HFA-V Div), M/o Housing and Urban Affairs, New Delhi -110011.

Anthony Kujur  
Sr. Accounts Officer

① AO - HFA

② Man - cell

③ MIS - HFA

5/4/22

To

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

**Sub: Release of ₹200.00 lakh to State Govt. of Madhya Pradesh as reimbursement of Central Assistance for FYs 2019-20 & 2020-21 and advance amount of 1<sup>st</sup> instalment 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 **₹2,00,00,000/- (Rupees Two Crore only)** to State Govt. of Madhya Pradesh as reimbursement of Central Assistance for FYs 2019-20 & 2020-21 and advance amount of 1<sup>st</sup> instalment of Central Assistance for FY 2021-22 towards Administrative & Other Expenses (A&OE) under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission as per the details as under:

(₹ in lakh)

(₹ in lakh)						
S. No.	FY	Item	Total expenditure incurred by the State	Admissible Central Assistance	Funds already released as 1 <sup>st</sup> instalment of Central Assistance (50%)	Funds being reimbursed/ released in this sanction
i.	2019-20	Reimbursement of Central Assistance	199.82	80.00	--	80.00
ii.	2020-21	Reimbursement of Central Assistance	198.80	80.00	--	80.00
	Sub-total (A)		398.62	160.00	--	160.00
iii.	2021-22	Advance amount of 1 <sup>st</sup> instalment of Central Assistance (50%)	--	80.00	--	40.00
	Sub-total (B)		--	80.00	--	40.00
Total (A+B)						200.00

2. Earlier, fund of ₹200.00 lakh was released to State Govt. of Madhya Pradesh as reimbursement of Central Assistance towards A&OE for FYs 2016-17, 2017-18 and 2018-19 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 30.04.2020.





3. The above Central Assistance is subject to the following conditions:
- The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - 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.
  - 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.
  - Further installment of funds will be considered after 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.
  - All the expenditure under A&OE should be incurred as per the applicable State rules only.
  - 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.
  - 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.
  - 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.
  - 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.
  - The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
  - 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 Governments
Sub-Major Head	06	Centrally Sponsored Scheme
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

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 # 56 of even number dated 23.03.2022.**
8. The sanction has been registered at **S. No. 485** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel.: 011-23063285

**Copy to:**

1. Principal Secretary, Urban Development and Housing Department, State Govt. of Madhya Pradesh, Palika Bhawan, Shivaji Nagar, Bhopal-462016
2. Accountant General (A&E), Madhya Pradesh
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&3), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India