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PAO (Sectt)/HUA/Admn/Advice /2021-22/2308-09. **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: 774 Advice Date: 30/03/2022

Sir,

Please debit our account with Rs.10,00,000/- (Ten Lakh 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

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	PUNJAB	113	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	10,00,000	N-11015/5/2022-HFA-V-UD (Comp. No. 9126925) dated 30/03/2022
			GRAND TOTAL:	10,00,000	

Signature of the authorized official

(Anthony Kujur)

Sr. Accounts Officer

1. O/o the Accountant General (A&E), Punjab, Sector-17, Chandigarh-160017.

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

**Anthony Kujur** Sr. Accounts Officer

AO-HIFA

Mon-Cell

MIS-HIFA

DELLA

30-03-2022, 15:57

## No. N- 11015/5/2022-HFA-V-UD (Comp. No. 9126925) 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:30.03.2022

To

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

Sub: Release of ₹10.00 lakh to State Govt, of Puniab as advance amount of 1st instalment of Central Assistance for FY 2021-22 towards IEC activities under Capacity Building of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of ₹10,00,000/- (Rupees Ten Lakh only) to State Govt. of Punjab as advance amount of 1st instalment of Central Assistance for FY 2021-22 towards Information Education and Communication (IEC) activities under Capacity Building of Pradhan Mantri Awas Yojana -Urban (PMAY-U) Mission, details of which are as under:

(₹ in lakh)

S. No.	FY		Central Assistance	limit of Central Assistance	Advance amount of 1 <sup>st</sup> instalment of Central Assistance (50%)	41-1
<b>i.</b>		Advance amount of 1 <sup>st</sup> instalment of Central Assistance (50%)		20.00	10.00	10.00

- Earlier, fund of ₹3.46287 lakh was released to State Govt. of Punjab as 2. reimbursement of Central Assistance for FY 2019-20 towards IEC activities under Capacity Building of PMAY-U Mission vide sanction letter No. N-11011/50/2017/HFA-I/V/FTS-9032668 dated 07.09.2020.
- 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.
  - 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 (UC) as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
- iv. Further instalment 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 IEC should be incurred as per the applicable State rules only.
- vi. The bills and vouchers regarding the expenditure incurred under IEC 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. 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.
- ix. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
- x. 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 debitable 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 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 **Notes # 9-12 of even number dated 29.03.2022**.
- 8. The sanction has been registered at **S. No.** 466 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, Department of Local Government, State Govt. of Punjab, Punjab Civil Secretariat-2, Sector 9, Chandigarh-160009

- 2. Accountant General (A&E), Punjab
- 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