

PAO(Sectt.)/HUA/Admin/Advice/2020-21/536-37.

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:	177
Advice Date:	11/08/2020

Sir,  
Please debit our account with Rs. **56,18,941/- (Fifty Six Lakh Eighteen Thousand Nine Hundred Forty One Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August, 2020**

The Amount to be Settled: **August, 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)	56,18,941	N-11015/15/2019-HFA-V-UD (Comp. No. 9075375) dated 07/08/2020
GRAND TOTAL:				56,18,941	

Signature of the authorized official

←

(Pawan Kumar Bhatnagar)

Senior Accounts Officer

1 O/o the Accountant General (A&E), Gujarat, Rajkot-360001.  
2 Sh B K Mandal (US), (HFA), M/o HUA

Pawan Kumar Bhatnagar  
(Senior Accounts Officer)

① AO-HFA

② Man-Coll Budget  
21/9/20.

③ MIS-HFA

By Osby  
21/9/20

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

Dated 7<sup>th</sup> August, 2020

To

The Pay & Accounts Officer (Sectt.),  
M/o Housing & Urban Affairs,  
Nirman Bhawan, New Delhi.

**Sub: Release of Rs. 56.18941 lakh to State Govt. of Gujarat as reimbursement of Central Assistance for FY 2019-20 and advance amount of 1<sup>st</sup> installment of Central Assistance towards A&OE for FY 2020-21 under Capacity Building activities of PMAY-U – reg.**

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 56,18,941/- (Rupees Fifty Six Lakh Eighteen Thousand Nine Hundred and Forty One only)** to the State Govt. of Gujarat towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY-U Mission for the following:

(Rs. in lakh)

S. No.	Financial Year	Item	Total Expenditure incurred by the State	Permissible as per CB norms	Central Assistance already released	Amount being reimbursed/ released in this sanction
1.	2019-20	Reimbursement of expenditure as 2 <sup>nd</sup> and final installment of Central Assistance as per actual	56.18941	80.00	40.00	16.18941
2	2020-21	Advance amount of 1 <sup>st</sup> installment of Central Assistance (50%)	-	80.00	-	40.00000
<b>Total</b>				<b>160.00</b>	<b>80.00</b>	<b>56.18941</b>

2. Earlier, the fund of Rs. 40.00 lakh was released to State Govt. of Gujarat as 1<sup>st</sup> installment of Central Assistance towards A&OE expenses for FY 2019-20 vide sanction letter of even No. dated 22.10.2019. State Govt. of Gujarat has submitted the Utilization Certificates (UCs) against the said release.

3. The above release is being made as per the Capacity Building Guidelines under PMAY-U subject to the following conditions:

- 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 GoI (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-HFA (Urban) mission.
- xi. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfers to individuals, the same may be made through PFMS/DBT mode, as applicable.

4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of the M/o Housing and Urban affairs for the financial year 2020-21:

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. for PMAY (U)
Object Head	31.01.31	Grants-in-Aid General

*[Handwritten signature]*

5. The amount will be credited to the concerned State Government's Account at Reserve Bank of India, CAS, Nagpur 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 No.29-31** dated 24.07.2020.

8. The sanction has been registered at **S. No. 80** of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,



**(B.K. Mandal)**

Under Secretary to the Government of India

Tel. No. 011-23063285

**Copy to:**

1. Secretary (Housing), Government of Gujarat, Block No. - 14, 7<sup>th</sup> Floor, Sardar Bhavan, Sachivalaya, Gandhinagar-382010.
2. Affordable Housing Mission, Gujarat State Prescribed Authority, Block No.2, 2nd Floor, Dr. Jivraj Mehta Bhawan, Sector-10, Gandhi Nagar -382010. Phone- 079-23258648.
3. Reserve Bank of India, CAS, Main Office Building, Dr. Raghavendra Road, Reserve Bank Civil Square, Civil Lines, Nagpur, Maharashtra 440001
4. Accountant General of Gujarat.
5. DS (IFD), M/o HUA
6. NITI Aayog, SP Divn./DR Divn., Sansad Marg, Sansad Marg Area, New Delhi, Delhi 110001 New Delhi.
7. Budget Division M/o HUA
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-3), MoHUA.
10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. Dy. Chief MIS, HFA Directorate
12. Sanction folder.



**(B.K. Mandal)**

Under Secretary to the Government of India

1561856/2020/HFA-V SECTION

## Form GFR 12-C

[See Rule 239]


## Form of Utilization Certificate

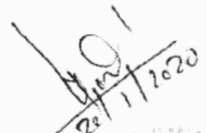
Sl No	Letter No & Date	Amount	
1	N-11015/15/2019-HFA-V-UD (Comp No-9075375) Dated-22.10.2019	1,56,61,700	Certified that out of Rs.1,56,61,700 Grants sanctioned during the year 2019-20 in favour of GUJARAT STATE PRESCRIBED AUTHORITY under this Ministry/ Department Letter no given in the margin and Rs. NIL On account of unspent balance of the previous year, a sum of Rs.1,56,61,700 has been utilized for the purpose of A & O activities of projects under PMAY For which it was sanctioned.

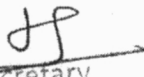
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1 Vouchers

  
Project Specialist  
Affordable Housing Mission  
Gandhinagar.

  
Assistant Officer  
Affordable Housing Mission

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

APBS-8