

PAO(Sectt.)/HUA/Admin/Advice/2020-21/ 68-69

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:	31
Advice Date:	01/05/2020

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: **May,2020**

The Amount to be Settled: **May,2020**

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 30/04/2020
GRAND TOTAL:				2,00,00,000	

Signature of the authorized official

(Jyoti Vinod)

Senior Accounts Officer

1 O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002  
2 Sh B K Mandal (US), (HFA), M/o HUA

Jyoti Vinod  
(Senior Accounts Officer)

① AO - HFA

② Mon-Coll BMDG  
19/5/20

③ MIS- HFA

15/5/20



No. N-11015/6/2020-HFA-V-UD (Comp. No. 9087442)  
 Government of India  
 Ministry of Housing and Urban Affairs  
 (HFA-V Division)

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Room No. 3, Technical Cell, Gate No. 7  
 Nirman Bhawan, New Delhi  
 Dated 30<sup>th</sup> April, 2020

To

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

Sub: **Release of Rs. 200.00 lakh to the State Govt. of Madhya Pradesh as reimbursement of Central Assistance towards A&OE for FY 2016-17, 2017-18 and 2018-19 under Capacity Building activities of PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 2,00,00,000/- (Rupees Two Crore only)** to the State Govt. of Madhya Pradesh towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY-U Mission, the details of which are as under:

(Rs. in lakh)

S. No.	Financial Year	Item	Permissible as per norms	Amount being reimbursed in this sanction
1.	2016-17	Reimbursement of expenditure as final installment as per actual	80.00	80.00
2	2017-18	Reimbursement of expenditure as final installment as per actual	80.00	80.00
3	2018-19	Reimbursement of expenditure as final installment as per actual	80.00	40.00
<b>Total</b>			<b>240.00</b>	<b>200.00</b>

2. Earlier, the fund of Rs. 40.00 lakh was released to the State Govt. of Madhya Pradesh as 1<sup>st</sup> installment of Central Assistance towards A&OE expenses for FY 2018-19 vide sanction letter No. N-11015/10/2018/HFA-V-UD/FIS-9049363 dated 26.12.2018. State Govt. of Madhya Pradesh has submitted the Utilization Certificates (UCs) of Rs. 40.00 lakh against the said release.

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

- i. The State shall keep all bills/voucher etc. safely at SLNA level for future audit and other references.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.

- iii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.
  - iv. 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 debitale 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

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. This issues with the concurrence of the Finance Division vide their **Note No. 28-30 dated 29.04.2020.**
7. The sanction has been registered at **S. No. 13** 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. The Principal Secretary and Commissioner, Urban Development and Housing Department, Govt. of Madhya Pradesh, Madhya Pradesh, Bhopal.
2. Accountant General (A&E), Madhya Pradesh.
3. Reserve Bank of India, CAS, Nagpur.
4. DS (IFD), M/o HUA
5. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi - 110001.
6. Budget Division M/o HUA
7. Deputy Secretary (Budget)
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-2/3), 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

**GFR-12-C**

{(See Rule 239);}

Form of Utilization Certificate (For State Governments)  
(Where expenditure incurred by Govt. Bodies only)

Sr. No.	Letter No. & Date	Amount in Lakhs	Certified that out of Rs. 40.00 Lakhs (Rs. Forty Lakhs Only) of Grants sanctioned during the year 2018-19 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 40.00 Lakhs (Rs. Forty Lakhs Only) has been utilized for the purpose of A&OE Expenditure at Madhya Pradesh for which it was sanctioned and that the balance of Rs. 0/- (Zero) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year 2019-20.
1	N-11015/10/2018/HFA-V-UD/FTS-9049363 Dated 26.12.2018	40.00	
<b>Total</b>		<b>40.00</b>	

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.

*PR*  
Executive Engineer  
Urban Administration & Development  
Madhya Pradesh

*Hingh*  
Additional Commissioner  
Urban Administration & Development  
Madhya Pradesh

*ASW*  
Secretary / Commissioner  
Urban Administration and Development  
Madhya Pradesh