

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2357-58

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:	695
Advice Date:	12/03/2020

Sir,

Please debit our account with Rs. **68,50,000/- (Sixty Eight Lakh Fifty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	CHHATTISGARH	124	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	68,50,000	N-11015/17/2019-HFA-V-UD (Comp. No. 9077047) dated 09/03/2020
GRAND TOTAL:				68,50,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. Account Officer

1. O/o Accountant General(A&E), Chhattisgarh, Raipur, Zero Point, Baloda Bazar road, Post-Mandhar, Raipur-493111

2. Sh. B.K. Mandal, US(HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar)
Sr. Account Officer

① AO - HFA

② Man-Cell BMDag 16/3/20

③ MIS- HFA

④ 16/3/20

No. N-11015/17/2019-HFA-V-UD (Comp. No.9077047)
 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 09th March, 2020

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

Sub: Release of Rs. 68.50 lakh to State Govt. of Chhattisgarh as reimbursement of Central Assistance for IEC activities performed for FY 2016-17, 2017-18 & 2018-19 and advance amount of 1st installment of Central Assistance for IEC activities for FY 2019-20 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. 68,50,000/- (Rupees Sixty Eight Lakh and Fifty Thousand only)** to State Govt. of Chhattisgarh for IEC activities performed for FY 2016-17, 2017-18 & 2018-19 and advance amount of 1st installment of Central Assistance for IEC activities for FY 2019-20 under Capacity Building Activities of PMAY-U Mission, the details of which are as under:

(Amount in lakh)

S. No.	Financial Year	Item	Permissible as per CB norms	Amount claimed by the State	Amount already released	Amount being reimbursed/ released in this sanction
1.	2016-17	Reimbursement of expenditure	55.00	06.00	---	06.00
2	2017-18	as final installment as per actuals	55.00	27.50	27.50	--
3	2018-19		55.00	35.00	--	35.00
4	2019-20	Advance amount of 1 st installment (50%) of Central Assistance	55.00	55.00	--	27.50
Total						68.50

2. Earlier, the fund of Rs. 27.50 lakh was released to State Govt. of Chhattisgarh as 1st installment of Central Assistance for IEC activities for FY 2017-18 vide sanction letter No.N-11011/50/2018/HFA-I/FTS-9032668 dated 31.03.2018. State Govt. of Chhattisgarh has submitted the Utilization Certificates (UCs) of Rs. 27.50 lakh for FY 2017-18.

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3. The above grant is subject to the following conditions:

(i) All IEC activities are allowed except TV advertisements and News Paper advertisements. IEC activities are to be carried out in States based on pre-approved Government /DAVP rates. The agencies selected to perform the IEC activities should be empanelled with Government or should have sufficient prior experience of working with government. All expenditures will be reimbursed as per actual and based on cost norms against urban population in the State.

(ii) 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.

(iii) A brief report highlighting assessment of impact by IEC activities is also required for re-imbursement. All bills voucher etc, should be safely kept at SLNA level for future audit and other references. All expenditure under this head is to be reimbursed.

(iv) Remaining 50% of Central Assistance would be released as per actual and on receipt of Utilization Certificate along with Undertaking (in prescribed format mentioned in Capacity Building Activities - Norms, fund Disbursal processes and Plan Templates) from the State.

(v) PMAY-U promotion activities should have prominent display of PMAY logo and name. Prominence-of PMAY (U) in IEC materials should reflect in content, size, and in all other possible ways.

(vi) The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.

(vii) The State will utilize the sanctioned grant for the purpose for which it is released.

(viii) The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.

(ix) The amount of central assistance approved will form a part of capacity building plan of the State under PMAY (Urban).

(x) When there is an element of cash transfer, 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. 56 M/o Housing and Urban Affairs for the year 2019-20:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY (U)
Object Head	31.01.31	Grants-in-aid-General

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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# 8-10 dated 05.11.2019.

8. The sanction has been registered at S. No. 385 of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully,


09/10/2020

(B.K. Mandal)

Under Secretary to the Government of India

Tel. No. 011-23063285

Copy to:

1. Special Secretary, Department of Urban Development, State Government of Chhattisgarh.
2. Accountant General (A&E), Chhattisgarh.
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.


09/10/2020

(B.K. Mandal)

Under Secretary to the Government of India

GFR 12 - C

[(See Rule)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENT)**(Where expenditure incurred by Govt. bodies only)****(FY 2016-17)**

S. No.	Letter No. and date	Amount	
1.	-----	-----	Certified that out of Rs. NIL (Central Share) Grants-in-aid sanctioned during the year 2016-17 in favor of Urban Administration and Development, Govt. of Chhattisgarh under this Ministry / Development Letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 6.00 Lakh (Six Lakh Only) has been utilized in 2016-17 for the purpose of, Information Education and Communication (IEC) under Pradhan Mantari Awas Yojana (Urban)-Housing for All Project from State Account (SUDA) . Therefore kindly reimburse Rs. 6.00 Lakh and further release Rs. 49.00 Lakh (55.00-6.00 Lakh) i.e. Remaining Admissible ACA for IEC under PMAY-HFA(U).
	Total	-----	


2. Certified that I have satisfied myself that the conditions on which the grants 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.

3. Under PMAY-HFA No amount was received from GOI for IEC Activities of PMAY(U) in FY 2016-17. Total expenditure amount from 1st April 2016 to 31st March 2017 is Rs. 6.00 Lakh which was sanctioned as per GOI Norms. Therefore kindly reimburse Rs. 6.00 Lakh and further release Rs. 49.00 Lakh (55.00-6.00 Lakh) i.e. Remaining Admissible ACA for IEC under PMAY-HFA(U).

4 Kinds of checks exercised

1. All bills/voucher etc. have been scrutinized, verified and safely kept with us for future audit and other references.
2. No expenditure made above has been spent on any fixed assets or add value to any existing fixed asset.
3. All travel expenditures claimed above have been done for undertaking PMAY Mission activities and are as per norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix)


Special Secretary
Urban Administration & Development Dept.
Cum Mission Director - PMAY(U)
Govt. of Chhattisgarh


Addl. Chief Executive Officer
State Urban Development Agency
Chhattisgarh, Nava Raipur Atal Nagar

GFR 12 - C

[(See Rule)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENT)

(Where expenditure incurred by Govt. bodies only)

(FY 2017-18)


S. No.	Letter No. and date	Amount	Certified that out of Rs. 27.50 (Central Share) Grants-in-aid sanctioned during the year 2017-18 In favor of Urban Administration and Development, Govt. of Chhattisgarh under this Ministry / Development Letter no. given in the margin and Rs. 27.50 on account of unspent balance of the previous year, a sum of Rs. 27.50 Lakh (Twenty Seven Lakh Fifty Thousand Only) has been utilized in 2017-18 for the purpose of, Information Education and Communication (IEC) under Pradhan Mantari Awas Yojana (Urban)-Housing for All Project from State Account (SUDA). Therefore kindly further release Rs. 27.50 Lakh (55.00-27.50 Lakh) i.e. Remaining Admissible ACA for IEC under PMAY-HFA(U).
1.	Government of India Ministry of Housing and Urban Poverty Alleviation, New Delhi N-11011/50/2017-HFA- I/FTS-9032668 Dated 31-03-2018 (IEC Activities)	27.50	
	Total	27.50	


2. Certified that I have satisfied myself that the conditions on which the grants 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.

3. Under PMAY-HFA Rs. 27.50 Lakh was received from GOI for IEC Activities of PMAY(U) in FY 2017-18. Total expenditure amount from 1st April 2017 to 31st March 2018 is Rs. 27.50 Lakh which was sanctioned as per GOI Norms. Therefore kindly further release Rs. 27.50 Lakh (55.00-27.50 Lakh) i.e. Remaining Admissible ACA for IEC under PMAY-HFA(U).

4 Kinds of checks exercised

1. All bills/voucher etc. have been scrutinized, verified and safely kept with us for future audit and other references.
2. No expenditure made above has been spent on any fixed assets or add value to any existing fixed asset.
3. All travel expenditures claimed above have been done for undertaking PMAY Mission activities and are as per norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix)


Special Secretary
Urban Administration & Development Dept.
Cum Mission Director - PMAY(U)
Govt. of Chhattisgarh


Addl. Chief Executive Officer
State Urban Development Agency
Chhattisgarh, Nava Raipur Atal Nagar

GFR 12 - C

[(See Rule)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENT)

(Where expenditure incurred by Govt. bodies only)

(FY 2018-19)


S. No.	Letter No. and date	Amount	
1.	-----	-----	Certified that out of Rs. NIL (Central Share) Grants-in-aid sanctioned during the year 2018-19 In favor of Urban Administration and Development, Govt. of Chhattisgarh under this Ministry / Development Letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 35.00 Lakh (Thirty Five Lakh Only) has been utilized in 2018-19 for the purpose of, Information Education and Communication (IEC) under Pradhan Mantari Awas Yojana (Urban)-Housing for All Project from State Account (SUDA). Therefore kindly reimburse Rs. 15.00 Lakh and further release Rs. 20.00 Lakh (55.00-35.00 Lakh) i.e. Remaining Admissible ACA for IEC under PMAY-HFA(U).
	Total	-----	


2. Certified that I have satisfied myself that the conditions on which the grants 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.

3. Under PMAY-HFA No amount was received from GOI for IEC Activities of PMAY(U) in FY 2018-19. Total expenditure amount from 1st April 2018 to 31st March 2019 is Rs. 35.00 Lakh which was sanctioned as per GOI Norms. Therefore kindly reimburse Rs. 15.00 Lakh and further release Rs. 20.00 Lakh (55.00-35.00 Lakh) i.e. Remaining Admissible ACA for IEC under PMAY-HFA(U).

4 Kinds of checks exercised

1. All bills/voucher etc. have been scrutinized, verified and safely kept with us for future audit and other references.
2. No expenditure made above has been spent on any fixed assets or add value to any existing fixed asset.
3. All travel expenditures claimed above have been done for undertaking PMAY Mission activities and are as per norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix)


Special Secretary
Urban Administration & Development Dept.
Cum Mission Director - PMAY(U)
Govt. of Chhattisgarh


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