

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1504-05

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:	484
Advice Date:	15/11/2019

Sir,

Please debit our account with Rs. **72,08,750/- (Seventy Two Lakh Eight Thousand Seven Hundred Fifty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November, 2019**

The Amount to be Settled: **November, 2019**

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)	72,08,750	N-11015/14/2019-HFA-V-UD (Comp. No. 9075281) dated 05/11/2019
GRAND TOTAL:				72,08,750	

Signature of the authorized official

sd

(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.

P. Bhatnagar

(Pawan Kumar Bhatnagar)
Sr. Account Officer

① AO- HFA

② Man-Gst *BNDag*
25/11/19

③ MIS- HFA

21/11/19



F. No. N-11015/14/2019-HFA-V-UD (Comp. No. 9075281)
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 05th November, 2019

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

Sub: **Release of Rs. 72.0875 lakh to State Govt. of Chhattisgarh as reimbursement of Central Assistance towards Administrative & Other Expenses (A&OE) for FY 2016-17, 2017-18 and 2018-19 and advance amount of 1st installment of Central Assistance towards A&OE for FY 2019-20 under Capacity Building activities of PMAY-U Mission- reg.**

I am directed to convey the sanction of the Component Authority for release of **Rs. 72,08,750/- (Rupees Seventy Two Lakh Eight Thousand Seven Hundred and Fifty only)** to State Govt. of Chhattisgarh 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	Permissible as per CB norms	Actual expenditure incurred/ claimed by the State	1 st installment of Central Assistance already released	Amount being reimbursed/ released in this sanction
1.	2016-17	Reimbursement of expenditure as per actual	53.19	6.06	--	6.06
2	2017-18		477.90	21.4875	--	21.4875
3	2018-19	Reimbursement of expenditure as 2 nd and final installment as per actual	55.00	44.54	27.50	17.04
4	2019-20	Advance amount of 1 st installment (50%) of Central Assistance	55.00	--	--	27.50
Total						72.0875

[Handwritten Signature]

2. Earlier, the fund of Rs. 27.50 lakh was released to State Govt. of Chhattisgarh as 1st installment of Central Assistance towards A&OE expenses for FY 2018-19 vide sanction letter of no. N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26.12.2018. State Govt. of Chhattisgarh has submitted the Utilization Certificates (UCs) of Rs. 44.54 lakh for FY 2018-19.

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. 56 of the M/o Housing and Urban affairs for the financial year 2019-20:



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. 9-11#** dated 17.10.2019.
7. The sanction has been registered at **S. No. 204** of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully


(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.


(B.K. Mandal)

Under Secretary to the Government of India

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[(See Rule)]


FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENT)

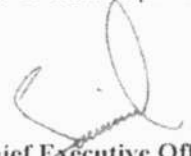
(Where expenditure incurred by Govt. bodies only)

(FY 2018-19)

S. No.	Letter No. and date	Amount	
1.	N11015/10/2018/HFA-V-UD/FTS-9049363 Government of India Wo Housing and Urban Affairs (HFA-1V- Section) Dated - 26th December 2018	27.50 Lakh	Certified that out of Rs. 27.50 Lakh (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. 44.54 Lakh (Fourty Four Lakh Fifty Four Thousand Only) has been utilized in 2018-19 for the purpose of, Administration & Other Expenses (A&-OE) under Capacity Building Activities of Pradhan Mantari Awas Yojana (Urban)-Housing for All Project which it was sanctioned. Excess amount of Rs. 17.04 Lakh spent from State Account (SUDA). Therefore kindly reimburse Rs. 17.04 Lakh and further release Rs. 10.46 Lakh (55.00-44.54 Lakh) i.e. Remaining Admissible ACA for A&OE under PMAY-HFA(U). Therefore kindly reimburse is Rs. 17.03 Lakh and further release Rs. 10.46 Lakh (55.00-44.54 Lakh) i.e. Remaining Admissible ACA for A&OE under PMAY-HFA(U).
	Total	27.50 Lakh	

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 27.50 Lakh was received from GOI for Administration & Other Expenses under the Capacity Building Activities of PMAY(U) in FY 2018-19. Total expenditure amount from 1st April 2018 to 31st March 2019 is Rs. 44.54 Lakh which was sanctioned as per GOI Norms. Therefore kindly reimburse Rs. 17.04 Lakh and further release Rs. 10.46 Lakh (55.00-44.54 Lakh) i.e. Remaining Admissible ACA for A&OE 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