

PAO(Sectt.)/HUA/Admin/Advice/2019-20/438-39

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:	443
Advice Date:	24/10/2019

Sir,

Please debit our account with Rs. **68,06,500/- (Sixty Eight Lakh Six Thousand Five Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

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)	68,06,500	N-11015/8/2018-HFA-V-UD/FTS-9045533 dated 22/10/2019
GRAND TOTAL:				68,06,500	

Signature of the authorized official

sdl

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

1. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
2. Sh. B.K. Mandal, US (HFA-V) Ministry of Housing & Urban Affairs

Pawan Kumar Bhatnagar

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO-HFA

② Man-Cell BNDag 25/10/19

③ MIS-HFA

By: Ashwini
25/10/19



No. N-11015/8/2018-HFA-V-UD/FTS-9045533

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 22nd October, 2019

To

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

Sub: Release of Rs. 68.065 lakh to State Govt. of Gujarat as reimbursement of Central Assistance for IEC activities performed for FY 2018-19 and advance amount of 1st installment (50%) of Central Assistance for IEC activities to be performed for FY 2019-20 under Capacity Building activities of PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of the President of India to release Central Assistance as 1st installment of **Rs. 68,06,500/- (Rs. Sixty Eight Lakh Six Thousand and Five Hundred only)** to the State Govt. of Gujarat towards IEC activities under Capacity Building Activities of PMAY-U Mission for the following:

Rs. in lakh

S. No.	Financial Year	Item	Permissible as per CB norms	Amount being reimbursed as per actuals/ released in this sanction
1	2018-19	Reimbursement of Central Assistance as 2 nd and final installment as per Capacity Building norms	80.00	28.065
2	2019-20	Advance amount of 1 st installment (50%) of Central Assistance	80.00	40.000
Total				68.065

2. Earlier, the fund of Rs. 40.00 lakh was released to State Govt. of Gujarat as 1st installment of Central Assistance for IEC activities for FY 2018-19 vide sanction letter of even no. dated 22.04.2019. State Govt. of Gujarat has submitted the Utilization Certificates (UCs) of Rs. 68.065 lakh for FY 2018-19.

[Handwritten signature]

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-imbusement. 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) 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.

3. 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

4. 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.

5. 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.

6. This issues with the concurrence of the Finance Division vide their **Note#69-71** dated 07.10.2019.

7. The sanction has been registered at **S. No. 192** 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. Secretary (Housing), Government of Gujarat, Block No. – 14, 7th 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 Govt. of India

1405257/2019/HFA-V SECTION

Form GFR 12-C

[See Rule 239]


Form of Utilization Certificate

SI No	Letter No & Date	Amount	
1	N-11015/8/2018- HFA-V-UD (FTS- 9045533) Dated- 22.04.2019	40,00,000	Certified that out of Rs.40,00,000 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. 68,06,589 has been utilized for the purpose of IEC 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.

Signature.....

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

Date.....