

PAO (Sectt)/HUA/Admn/Advice /2020-21/ 379-80
 GOVERNMENT OF INDIA
 PAO (Sectt) M/o Housing and Urban Affairs
 507-C 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:	122
Advice Date:	01/07/2020

Sir,

Please debit our account with Rs. **27,50,000/- (Twenty Seven 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: **July, 2020**

The Amount to be Settled: **July, 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)	27,50,000	N-11015/17/2019-HFA-V-UD (Comp. No. 9077047) dated 22/06/2020
GRAND TOTAL:				27,50,000	

Signature of the authorized official

(Pawan K. Bhatnagar)
 Sr. Accounts Officer

- O/o Accountant General(A&E), Chhattisgarh, Raipur, Zero Point, Baloda Bazar road, Post-Mondhar, Raipur-493111
- Sh. B. K. Mandal, US (HFA-V Div), M/o Housing and Urban Affairs, New Delhi -110011

Pawan K. Bhatnagar
 Sr. Accounts Officer

① AO - HFA

② Mon - Call ~~ANDUG~~ 14/8/20

③ MIS - HFA

[Signature]
 11/8/20



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 22nd June, 2020

To

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

Sub: **Release of Rs. 27.50 lakh to the State Govt. of Chhattisgarh as reimbursement of 2nd and final installment of Central Assistance for expenditure incurred towards 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 Competent Authority to release of **Rs. 27,50,000/- (Rupees Twenty Seven Lakh and Fifty Thousand only)** to the State Govt. of Chhattisgarh as reimbursement of 2nd and final installment of Central Assistance for expenditure incurred towards IEC activities for FY 2019-20 under Capacity Building activities of PMAY-U Mission.

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 2019-20 vide sanction letter of even No. dated 09.03.2020. State Govt. of Chhattisgarh has submitted the Utilization Certificate (UC) against the said release, 'Undertaking and claim' of reimbursement and brief report highlighting assessment of impact by IEC activities.

3. The above reimbursement is being made as per the Capacity Building Guidelines under PMAY-U Mission 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 Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- iii. The amount of central assistance approved will form a part of capacity building plan of the State under PMAY-U 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.

[Handwritten Signature]

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 Ministry of Housing and Urban Affairs for the year 2020-21:

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
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 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#40-42** dated 02.06.2020.

8. The sanction has been registered at **S. No. 66** 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. 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 2019-20)**


S. No.	Letter No. and date	Amount	
1.	No. N-i 1015/17/2019-H FA-V-UD (Comp. No.90047) Government of India Ministry of Housing and Urban Affairs (HFA-V Division) Dated - 9th March 2020	68.50	Certified that out of Rs. 68.50 Lakh (Central Share) Grants-in-aid sanctioned during the year 2019-20 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. 55.00 Lakh (Fifty Five Lakh Only) has been utilized in 2019-20 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. 27.50 Lakh and further release Rs. 27.50 Lakh (55.00-27.50 Lakh) i.e. Remaining Admissible ACA for IEC under PMAY-HFA(U) .
	Total	-----	

- * This includes **Rs. 41.00 Lakh (Reimbursement year 2016-17 & 2018-19)** of UC submitted earlier vide lette No.1371 dated 14-10--2019. Thus, the effective amount of UC submitted now is **Rs 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. Kinds of checks exercised

1. Monitoring of IEC Activities
2. Checked IEC Activities Report and Printed Material under IEC.
3. Regular Monitoring and Review by SLNA(SUDA).
4. Checked Bills & Vouchers


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


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