

PAO(Sectt.)/HUA/Admin/Advice/2020-21/ 618-19

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:	198
Advice Date:	08/09/2020

Sir,

Please debit our account with Rs. **3,46,287/- (Three Lakh Forty Six Thousand Two Hundred Eighty Seven Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	PUNJAB	113	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	3,46,287	N-11011/50/2017-HFA-I/V-UD/FTS-9032668 dated 07/09/2020
GRAND TOTAL:				3,46,287	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

1 O/o the Accountant General (A&E), Punjab, Sector-17, Chandigarh-160017
2 Sh B.K.MANDAL, US, HFA-V, M/o HUA

Pawan Kumar Bhatnagar
(Senior Accounts Officer)

① AO - HFA

② Mon-Call BMD 21/9/20

③ MIS - HFA

④ BMD 21/9/20



No. N-11011/50/2017-HFA-I/V-UD/FTS-9032668

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: 07.09.2020

To

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

Sub: **Release of Rs. 3,46,287/- to State Govt. of Punjab as reimbursement of 2nd and final installment of Central Assistance for IEC activities performed 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 for release of **Rs. 3,46,287/- (Rupees Three Lakh Forty Six Thousand Two Hundred and Eighty Seven only)** to State Govt. of Punjab as reimbursement of 2nd and final installment of Central Assistance for IEC activities performed for FY 2019-20 under Capacity Building activities of PMAY-U Mission.

2. Earlier, the fund of Rs. 10.00 lakh was released to State Govt. of Punjab as 1st installment of Central Assistance for IEC activities for FY 2018-19 vide sanction letter of even no. dated 12.11.2018. State Govt. of Punjab 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.

4. The amount is debitible 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 (U)
Object Head	31.01.31	Grants-in-aid-General

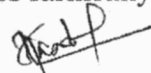
5. The amount will be credited to the concerned State Government's Account at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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# 188-190** dated 03.09.2020.

8. The sanction has been registered at **S. No.91** 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 Chief Secretary, Department of Local Government, Government of Punjab, Municipal Bhawan, Room No. 201, 2nd floor, Plot No. 3, Sector-35A, Chandigarh
2. Additional Project Director, Punjab State Urban Livelihood Mission, Municipal Bhawan, Plot No. 3, Room No. 405, 4th Floor, Sector-35A, Chandigarh
3. Reserve Bank of India, CAS, Main Office Building, Dr. Raghavendra Road, Reserve Bank Civil Square, Civil Lines, Nagpur-440001, Maharashtra
4. Accountant General of Punjab, Chandigarh
5. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001.
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. DS (HFA-3), MoHUA.
9. DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
10. Dy. Chief (MIS), HFA Directorate, MoHUA to upload on Ministry's website.
11. Sanction folder.



(B.K. Mandal)

Under Secretary to the Govt. of India

GFR 12-C

[See Rule 239]

Form of Utilization Certificate (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

Certified that out of Rs. 10,00,000/- (Rs. Ten Lac only) Grants-in-aid sanctioned during the year 2018-19 under this Ministry/Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year. Out of which, a sum of Rs. 10,00,000/- (Ten lac only) has been utilized for the purpose for which it was sanctioned.

Sr. No.	Letter No. and date	Amount (in Rs.)
1	N-11011/50/2017/HFA- IV/FTS-9032668 dated 12/11/2018	10,00,000-00
	Total	10,00,000-00

1. 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.
2. IEC impact assessment report is enclosed herewith.


Kinds of checks exercised

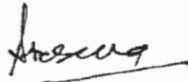
1. UCs received from ULBs of Rs. amounting 10,00,000/-

Date.....

Signature.....

Designation.....
Sanjay Kumar, IAS
Additional Chief Secretary
to Govt. of Punjab
Department of Local Government


Director
Local Govt. Punjab,
Chandigarh



Additional Project Director
Pb. State Urban Livelihood Mission
Chandigarh