

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1192-93

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:	400
Advice Date:	16/11/2021

Sir,

Please debit our account with Rs. **75,91,000/- (Seventy Five Lakh Ninety One Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November, 2021** The Amount to be Settled: **November, 2021**

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)	75,91,000	N-11015/14/2019-HFA-V-UD (Comp. No. 9075281) dated 11/11/2021
GRAND TOTAL:				75,91,000	

Signature of the authorized official

(Anthony Kujur)

Sr. Accounts 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, M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO-HFA

② Man-Gll BMDof
20/11/21

③ MIS-HFA

Am/MSH
26/11/21

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-110011
Dated: 11.11.2021

To

The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi.

Sub: Release of Rs. 75.91 lakh to State Govt. of Chhattisgarh as reimbursement of Central Assistance for FYs 2019-20 & 2020-21 and advance amount of 1st instalment of Central Assistance for FY 2021-22 towards A&OE 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.75,91,000/- (Rupees Seventy Five Lakh Ninety One Thousand only)** to State Govt. of Chhattisgarh as reimbursement of Central Assistance for FYs 2019-20 & 2020-21 and advance amount of 1st instalment of Central Assistance for FY 2021-22 towards Administrative & Other Expenses (A&OE) under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission as per the following details:

(Rs. in lakh)

S. No.	FY	Item	Total expenditure incurred by the State	Permissible Central Assistance as per CB norms	Admissible Central Assistance	Funds already released as 1 st instalment of Central Assistance (50%)	Funds being reimbursed/released in this sanction
i.	2019-20	Reimbursement of 2 nd and final instalment of Central Assistance	43.42	55.00	43.42	27.50	15.92
ii.	2020-21	Reimbursement of Central Assistance	32.49	55.00	32.49	--	32.49
Sub-total (A)			75.91	110.00	75.91	27.50	48.41
iii.	2021-22	Advance amount of 1 st instalment of Central Assistance (50%)	--	55.00	55.00	--	27.50
Sub-total (B)			--	55.00	55.00	--	27.50
Total (A+B)							75.91

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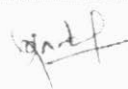
2. Earlier, out of admissible Central Assistance of Rs. 55.00 lakh, fund of Rs. 27.50 lakh was released to State Govt. of Chhattisgarh as 1st instalment of Central Assistance towards A&OE for FY 2019-20 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 05.11.2019. The State Govt. has submitted the Utilisation Certificate (UC) of Rs. 27.50 lakh against the said release, which is enclosed herewith.

3. The above Central Assistance is 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 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 Government of India (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- UMission.
- xi. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

4. The expenditure involved is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs for the year 2021-22:

Major Head	3601	Grants-in-aid to State Govts.
Sub-Major Head	06	Centrally Sponsored Scheme
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 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 **Notes# 34-37 of even No. dated 03.11.2021.**

8. The sanction has been registered at **S. No. 218** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,



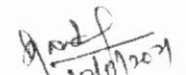
(B.K. Mandal)

Under Secretary to the Government of India
Tel. No. 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, Govt. of Chhatisgarh, Naya Raipur-492002
2. Accountant General (A&E), Chhattisgarh
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-1), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India
Tel. No. 011-23063285

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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.	N11015/10/2019/HFA-V-UD (Comp. No. 9075281) Government of India, Ministry of Housing and Urban Affairs (HFA-V Division) Dated – 05th November 2019	72.0875 Lakh	Certified that out of Rs. 72.0875 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. 72.0875 Lakh (Seventy Two Lakh Eight Thousand Seventy Five Only) has been utilized in 2019-20 for the purpose of, Administration & Other Expenses (A&OE) under Capacity Building Activities of Pradhan Mantari Awas Yojana (Urban)-Housing for All Project .Therefore, kindly released Remaining Admissible ACA for A&OE under PMAY-HFA(U) .
	Total	72.0875 Lakh	

* This includes Rs.44.587 Lakh (Reimbursement year 2016-17,2017-18 &2018-19) of UC submitted earlier vide letter No.1353 dated 11-10-2019. Thus, the effective amount of UC submitted now is Rs 43.42 Lakh.

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 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)



Chief Executive Officer

State Urban Development Agency
Cum Mission Director, PMAY(U)
Chhattisgarh, Nava Raipur, Atal Nagar



Secretary

Urban Administration & Development Dept.
Govt. of Chhattisgarh