

PAO(Sectt.)/UD/Admin/Advice/2018-19/ 2858-59

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:	794
Advice Date:	09/03/2019

Sir,

Please debit our account with Rs.70,00,000/- (**Seventy Lakh Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ANDHRA PRADESH	101	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	70,00,000	N-11015/15/2018-HFA-V-UD (FTS-9054686) dated 06/03/2019
GRAND TOTAL:				70,00,000	

Signature of the authorized official


(Jyoti Vinod)

Sr. Accounts Officer

- 1.O/o the Accountant General (A&E), Andhra Pradesh, Hyderabad-500004
- 2.Sh. B K Mandal, US (HFA-V) Minsitry of Housig & Urban Affairs



(Jyoti Vinod)
Sr.Accounts Officer

① AO - HFA

② Mon - Call BMDag
20/3/19

③ MIS - HFA


18/3/19



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11015/15/2018-HFA-V-UD (FTS - 9054686)

Government of India
(Bharat Sarkar)
Ministry of Housing and Urban Affairs
(Awasan aur Shahari Karya Mantralaya)
(HFA-V Division)

Room No.3, Technical Cell, Gate No.7
Nirman Bhawan, New Delhi
Dated the 6th March 2019.

To

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

Sub: Release of Central Assistance for IEC Activities performed/to be performed by the State of Andhra Pradesh in respect of Capacity Building Activities under PMAY(U) for FY 2017-18 and 2018-19 - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 70,00,000/- (Rs. Seventy Lakh only)** to the State Govt. of Andhra Pradesh towards IEC activities performed/ to be performed under PMAY(U) for FY 2017-18 and FY 2018-19 as per the details as under:

(Rs. in lakh)

S. No.	Financial Year	Item	Permissible Central Assistance as per CB financial norms	Reimbursement/ Release
1.	2017-18	Reimbursement as 2 nd and final instalment of Central Assistance (50%) against expenditure incurred	70.00	35.00
2.	2018-19	1 st instalment of Central Assistance (50%) as advance	70.00	35.00
Total				70.00

2. Earlier, fund of Rs. 35.00 lakh was released to State Govt. of Andhra Pradesh as 1st instalment of Central Assistance for IEC activities for FY 2017-18 vide sanction letter No. N-11011/50/2017-HFA-I (Comp. No. 9032668) dated 31.03.2018. The State Govt. of Andhra Pradesh has submitted the Utilization Certificates (UCs) of Rs. 35.00 lakh for FY 2017-18.

3. The above grant is subject to the following conditions:

- i. All IEC activities are allowed except T.V. advertisements and News Paper advertisements. IEC activities are to be carried out in the State 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 actuals 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 countersigned 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 reimbursement. All bills/vouchers etc. should be safely kept at SLNA level for future audit and other references. All expenditure under this head is to be reimbursed.
- iv. The 2nd and final installment of Central Assistance for the FY 2018-19 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 disbursement 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. Where there is an element of cash transfer, the same may be made through PFMS/DBT mode as applicable.

3. The amount involved is debit to the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2018-19:

Major Head:	3601	Grants-in-aid to State Governments
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 Governments for PMAY(U)
Object Head	31.01.31	Grants-in-aid-General

4. The amount will be credited to the 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

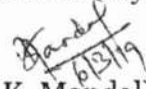
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CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

6. This issues with the concurrence of the Finance Division *vide* their **Note # 13 dated 26.02.2019.**

7. The sanction has been registered at **S. No. 308** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.


Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tele No. 2306 3285

Copy to:

1. Principal Secretary (Urban Development), State Govt. of Andhra Pradesh
2. Mission Director {PMAY(U)}, State Govt. of Andhra Pradesh
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Division/DR Division, Sansad Marg, New Delhi – 110001
5. Accountant General (A&E), Andhra Pradesh
6. Director (IFD), MoHUA
7. DS (HFA-2/3), MoHUA
8. DS (Budget), MoHUA
9. PMU (MIS) to place this sanction at appropriate place on the Website of the Ministry
10. Dy. Chief (MIS), HFA Directorate
11. Sanction Folder


(B.K. Mandal)

Under Secretary to the Government of India



Annexure 8

(Para 14.6 of the Guidelines)

Form GFR 19 – A
[See Rule 212 (1)]
Form of Utilisation certificate

Certified that out of Rs.70,00,000/- Grants-in-aid sanctioned during the year 2017-18 in favour of as advance payment of 50% of admissible Central Share towards IEC activities under PMAY (U) under this Ministry/Department Letter No. 11011/50/2017/HFA-I/FTS - 9032668 given in the table below and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.35,00,000/- has been utilised for the purpose of IEC Activities, for which it was sanctioned and that the balance of Rs. NIL remaining unutilised at the end of the year has been surrendered to Government (Vide No ---, dated ---) / will be adjusted towards the Grants-in-aid payable during the next year.

SI No.	Letter No. and date	Amount
1.	11011/50/2017/HFA-I/FTS-9032668, dated:31-03-2018	Rs.35,00,000/-
Total:-		Rs.35,00,000/-

JS(HFA) Andhra
 DSR(HFA-9)

for DCS (HFA)
 pl

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 utilised for the purpose for which it was sanctioned.

3. Physical progress of the projects, where Government of India grants have been utilised, is en-closed.

JS Singh
 18/10

cc US(HFA)

Kinds of checks exercised

1. Invoice of M/s.RM Associates for IEC Activities
2. Photocopies of IEC Activities
- 3.
- 4.
- 5.

MISSION DIRECTOR
 PMAY-AHP (Urban) &
 MANAGING DIRECTOR
 APTIDCO, Vijayawada.

Signature:-----

Designation Mission Director (PMAY -AHP)Date 24-09-2018 *mku*
24/9

¹To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt.

Prad-f
10/10/18

50 (HFA-V)

RK
11/10

Mr. VS

E-1169900
JSIPMAY) 28-9-18