

PAO(Sectt.)/HUA/Admin/Advice/2019-20//446-47.

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:	441
Advice Date:	24/10/2019

Sir,

Please debit our account with Rs.90,00,000/- (Ninety Lakh 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	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	90,00,000	N-11015/18/2018-HFA-V-UD (Comp. No. 9057536) dated 22/10/2019
GRAND TOTAL:				90,00,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)  
Senior Accounts Officer

1. O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement))-I, Uttar Pradesh,20,Sarojini Naidu Marg, Allahabad -211001
2. Sh B. K. Mandal , US (HFA-V) Minsitry of Housig & Urban Affairs

(Pawan Kumar Bhatnagar)  
Senior Accounts Officer

① AO- HFA

② Man- CU BMDag 25/10/19

③ MIS- HFA

④ 25/10/19



F. No. N-11015/18/2018-HFA-V-UD(Comp. No. 9057536)  
 Government of India  
 Ministry of Housing and Urban Affairs  
 (HFA-V Division)  
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Room No. 3, Technical Cell, Gate No. 7  
 Nirman Bhawan, New Delhi  
 Dated 22<sup>nd</sup> October, 2019

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

Subj: **Release of Rs. 90.00 lakh to the State Govt. of Uttar Pradesh as reimbursement of Central Assistance for IEC activities performed for FY 2018-19 and advance amount of 1<sup>st</sup> installment 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 Component Authority for release of **Rs. 90,00,000/- (Rupees Ninety Lakh only)** to State Govt. of Uttar Pradesh 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/ released in this sanction
1	2018-19	Reimbursement of Central Assistance as 2 <sup>nd</sup> and final installment as per Capacity Building norms	90.00	45.00
2	2019-20	Advance amount of 1 <sup>st</sup> installment (50%) of Central Assistance	90.00	45.00
<b>Total</b>				<b>90.00</b>

2. Earlier, the fund of Rs. 45.00 lakh was released to State Govt. of Uttar Pradesh as 1<sup>st</sup> installment of Central Assistance for IEC activities for FY 2018-19 vide sanction letter of even no. dated 25.02.2019. State Govt. of Uttar Pradesh has submitted the Utilization Certificates (UCs) of Rs. 45.00 lakh for FY 2018-19.

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-imbursement. 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 debit 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:

<b>Major Head:</b>	3601	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	06	Centrally Sponsored Schemes
<b>Minor Head</b>	101	Central Assistance



<b>Sub Head</b>	31	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	01	Assistance to State Governments for PMAY (U)
<b>Object Head</b>	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#38-40** dated 25.09.2019.

7. The sanction has been registered at **S. No. 190** 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. The Principal Secretary, Urban Development Department, Lucknow - Uttar Pradesh
2. Accountant General (A&E) of Uttar Pradesh
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

**GFR 12 - C**  
**[[See Rule 239]]**


**FORM OF UTILIZATION CERTIFICATE**

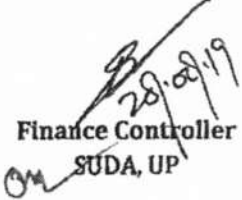
Sl. No.	Letter No. and date	Amount (Rs. in Lakhs)	Certified that out of Rs. 45.00 Lakhs of grants sanctioned during the year 2018-19 in favour of <b>State Urban Development Agency</b> under the Ministry/ Department Letter No. given in the margin and <b>Rs. 0.00 Lakhs</b> on account of unspent balance of the previous year/ utilization certificate, a sum of <b>Rs. 45.00 Lakhs</b> has been utilised for the purpose of <b>IEC EXPENSES UNDER PMAY-HFA (U) MISSION</b> for which it was sanctioned and that the balance of <b>Rs. 0.00</b> remaining unutilised at the end of the year has been surrendered to Government (vide No... dated...) / will be adjusted towards the grants payable during the next year.
1	F. No. N - 11011/50/2017/HFA-1 (FTS - 9057536) Dated: 25/02/2019	45.00	
	<b>Total</b>	<b>45.00</b>	

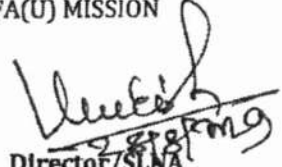
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

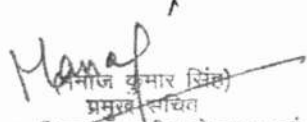
Kinds of checks exercised

Expenditure Checked as per Ledger under head of IEC EXPENSES -PMAY-HFA(U) MISSION

  
**Programme Officer**  
 SUDA, UP

  
**Finance Controller**  
 SUDA, UP

  
**Director/SLNA**  
 SUDA, UP

  
 मनोज कुमार सिंह  
 प्रमुख सचिव  
 नगर विकास, नगरीय रोजगार एवं  
 ग्रामीण उन्मुक्तन कार्यक्रम विभाग  
 उत्तर प्रदेश शासन।