

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2385-86

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:	703
Advice Date:	13/03/2020

Sir,

Please debit our account with Rs. **45,00,000/- (Forty Five Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

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)	45,00,000	N-11015/12/2018-HFA-V-UD/FTS-9050085 dated 09/03/2020
GRAND TOTAL:				45,00,000	

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. Sft B. K. Mandal, US (HFA-V) Ministry of Housing & Urban Affairs

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO - HFA

② Mor - Cell *Prady*
16/3/20

③ MIS - HFA

Prady
16/3/20

No. N-11015/12/2018-HFA-V-UD/FTS-9050085

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Section)

Room No. 3, Technical Cell, Gate No. 7
Nirman Bhawan, New Delhi
Dated 09th March, 2020

To

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

Subject: **Release of Rs. 45.00 lakh to State Govt. Of Uttar Pradesh as reimbursement of 2nd and final installment of Central Assistance for the expenditure incurred towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY-U Mission for the financial year 2019-20 – reg.**

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 45,00,000/- (Rupees Forty Five Lakh only)** to State Govt. of Uttar as reimbursement of 2nd and final installment of Central Assistance for the expenditure incurred towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY-U Mission for the financial year 2019-20.

2. The above reimbursement is being made as per the Capacity Building Guidelines under PMAY-U Mission subject to the following conditions:

- i. The State shall keep all bills/vouchers etc. safely at SLNA level for future audit and other references.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- iii. The amount of Central Assistance reimbursed 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.

3. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the M/o Housing and Urban affairs for the financial year 2019-20:

Major Head	3601	Grants-in-aid to State Govts.
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 Govts. for PMAY (U)
Object Head	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, CAS, Nagpur 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# 100-102** dated 03.03.2020.

7. The sanction has been registered at **S. No. 387** 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. Principal Secretary, Urban Development Department, Govt. of Uttar Pradesh, 824, Bapu Bhawan, Lucknow – 226001, Uttar Pradesh
2. Mission Director, State Urban Development Agency (SUDA), Bhawan No. 23, Sector-7, Gomti Nagar Extn nearnear Dial 100 (Shaheed Path), Lucknow- 226002
3. Accountant General (A&E) of the State of Uttar Pradesh.
4. Reserve Bank of India, CAS, Nagpur.
5. DS (IFD), M/o HUA
6. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi - 110001.
7. Budget Division M/o HUA
8. Deputy Secretary (Budget)
9. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
10. DS (HFA-2/3), MoHUA.
11. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
12. Dy. Chief MIS, HFA Directorate
13. Sanction folder.


(**B.K. Mandal**)

Under Secretary to the Government of India

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[[See Rule 239]]

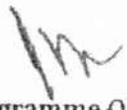
FORM OF UTILIZATION CERTIFICATE

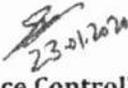
Sl. No.	Letter No. and date	Amount (Rs. in Lakhs)	Certified that out of Rs. 45.00 Lakhs of grants sanctioned during the year 2019-20 in favour of State Urban Development Agency under the Ministry/ Department Letter No. given in the margin and Rs. 0.00 Lakhs on account of unspent balance of the previous year/ utilization certificate, a sum of Rs. 45.00 Lakhs has been utilised for the purpose of ADMINISTRATIVE & OTHER EXPENSES UNDER PMAY-HFA (U) MISSION for which it was sanctioned and that the balance of Rs. 0.00 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 - 11015/12/2018/HFA-V-UD (FTS - 9050085) Dated: 25/09/2019	45.00	
	Total	45.00	

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 ADMINISTRATIVE & OTHER EXPENSES - PMAY-HFA(U) MISSION


Programme Officer
 SUDA, UP


 23.01.2020
Finance Controller
 SUDA, UP


 23/01/2020
Director SUDA
 SUDA, UP


 Manoj

(मनो-जीत सिंह)
 नगर विकास एवं शहरीय रोजगार एवं
 गरीबी निवारण कार्यक्रम विभाग
 नगर विकास शासन।