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PAO(Sectt.)/UD/Admin/Advice/2018-19/2756-57
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:	741
Advice Date:	26/02/2019

Sir,

Please debit our account with Rs.1,12,28,000/- (One Crore Twelve Lakh Twenty Eight Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: February,2019

The Amount to be Settled: February,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)	1,12,28,000	N-11015/18/2018-HFA-V-UD (Comp. No. 9057536) dated 25/02/2019
GRAND TOTAL:				1,12,28,000	

Signature of the authorized official


(Jyoti Vinod)

Sr. Accounts Officer

1.O/o Pr. Dy. Accountant General (Accounts & Entitlement)-I, Uttar Pradesh,20,Sarojini Naidu Marg, Allahabad -211001
2. B K Mandal, US (UPA-V), M/o-Housing & Urban Affairs



(Jyoti Vinod)
Sr.Accounts Officer

① AO - HFA

② Mon - Cell

③ MIS - HFA

M/S
8/3/19


8/3/19

Government of India
M/o Housing and Urban Affairs
(HFA-V Division)

Room No.3, Technical Cell, Gate No.7,
Nirman Bhawan, New Delhi-11.
Dated the 25th February, 2019.

To

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

Sub: Reimbursement/Release of Central Assistance for IEC Activities performed/to be performed by the State of Uttar Pradesh under Capacity Building Activities under PMAY(U) for FY 2016-17, 2017-18 and 2018-19 - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 1,12,28,000/- (Rs. One Crore Twelve Lakh and Twenty Eight Thousand only)** to the State Govt. of Uttar Pradesh towards IEC activities performed/ to be performed under PMAY(U) for FY 2016-17, FY 2017-18 and FY 2018-19 as per the details as under:

Rs. in lakh

S. No.	Financial Year	Item	Permissible as per CB financial norms	Reimbursement/Release
1	2016-17	Reimbursement of expenditure as final installment	90.00	22.28
2	2017-18	Reimbursement of 2 nd and final installment	90.00	45.00
3	2018-19	1 st installment of Central Assistance as 50% advance	90.00	45.00
Total				112.28

2. Earlier, the fund of Rs. 45.00 lakh was released to Govt. of Uttar 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 of Uttar Pradesh has submitted the Utilization Certificates (UCs) of Rs. 22.28 lakh and Rs. 90.34 lakh for FY 2016-17 and FY 2017-18 respectively.

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 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. 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. This issues with the concurrence of the Finance Division *vide* their **Note # 18 dated 20.02.2019.**



6. The sanction has been registered at **S. No. 294** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully,

B.K. Mandal
23/01/19

(B.K. Mandal)

Under Secretary to the Government of India

Tele No. 2306 3285

Copy to:

1. Principal Secretary (Urban Employment and Poverty Alleviation), State Govt. of Uttar Pradesh, Lucknow.
2. Mission Director {PMAY(U)}, State Govt. of Uttar Pradesh, Lucknow.
3. Reserve Bank of India, CAS, Nagpur.
4. Accountant General of concerned State Government
5. Director (IFD), MoHUA
6. DS (HFA-3), MoHUA
7. DS (Budget), MoHUA
8. DC (MIS), MoHUA to upload on Ministry's website.

Form GFR 19
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Form GFR 19 A
[See Rule 212(1)]

Form of Utilization Certificate

Certified that out of Rs. 45.00 Lac grants- in- aid sanctioned during the year 2017-18 in favour of State Urban Development Agency U.P. under this ministry/Development letter no. given in the margin and Rs. - Lac on account of unspent

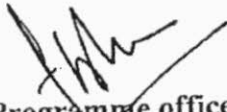
Sl No	Letter No. and date	Amount in lac
	F.NO.N-11011/50/2017/HFA-1 (FTS-9032668) Dated 31.03.2018	45.00
	Total	45.00


balance of the previous year, a sum of Rs. 45.00 Lac has been utilized for the purpose of IEC UNDER PMAY-HFA (U) MISSION for which it was sanctioned and that the balance Rs 0.00 Lac remaining unutilized at the end of the year has been surrendered to Government (vide No-- dated--)/ will be adjusted towards the grant -in-aid payable during the next year.

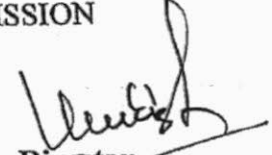
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

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


Programme officer
SUDA UP
अतुल सिंह चौहान
कार्यक्रम अधिकारी
सूडा, लखनऊ


Finance Controller
SUDA UP
सूडा नगरीय विकास अधिकरण
& एचएचए


Director
SUDA UP
सूडा नगरीय विकास अधिकरण (सूडा)
उ०प्र०, लखनऊ

Form GFR 19
Deleted

Form GFR 19 A
[See Rule 212(1)]

Form of Utilization Certificate

Certified that out of Rs. **45.00**Lac grants- in- aid sanctioned during the year **2017-18**(against expenditure of Rs. **90.34**) in favour of **State Urban Development Agency U.P.** under this ministry/Development letter no. given in the margin and Rs. **-0.00** Lac on account of unspent balance of the previous year, a sum of **Rs.45.34 Lac** has been utilized for the purpose of **IEC EXPENSES UNDER PMAY-HFA (U) MISSION** for which it was sanctioned and that the balance Rs **0.00** Lac remaining unutilized at the end of the year has been surrendered to Government (vide No-- dated--)/ will be adjusted towards the grant -in-aid payable during the next year.


S. No.	Letter No. and date	Amount (Rs. In Lakhs)
1	Total Expenditure Less: Received F. No. N - 11011/50/2017/HFA-I (FTS - 9032668) Dated: 31/03/2018 As	90.34 45.00
	Total	45.34

2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being

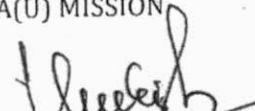
fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

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


Atul Singh Chaturvedi
Programme Officer
SUDA, UP


Finance Controller
SUDA, UP


Director/SLNA
सुविदेशक
राज्य नगरीय विकास अभिकरण
उ०प्र० लखनऊ