

PAO(Sectt.)/HUA/Admin/Advice/2023-24/2798-99

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	897
Advice Date:	07/03/2024

Sir,

Please debit our account with Rs. **3,60,00,000/-** (Three Crore Sixty Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2024**

The Amount to be Settled: **March,2024**

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)	3,60,00,000	N-11015/18/2018-HFA-V-UD (FTS-9057536) dated 07/03/2024
GRAND TOTAL:				3,60,00,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr.Accounts Officer

1. O/o The Principal Accountant General (A&E) - I, Prayagraj, 20, Sarojini Naidu Marg, Prayagraj -211001
2. Sh. B.K. Mandal, US(HFA-I), Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Cell BND *22/3/24*

③ MIS-HFA

19/3/24

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: 07.03.2024

To

The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011

Sub: Release of Rs. 360.00 lakh to State Govt. of Uttar Pradesh as 2nd & final instalment of Central Assistance for FY 2019-20, final instalment of Central Assistance for FYs 2020-21, 2021-22 & 2022-23 and advance amount of 1st instalment of Central Assistance for FY 2023-24 towards IEC activities of Capacity Building under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 3,60,00,000/- (Rupees Three Crore and Sixty Lakh only)** to State Govt. of Uttar Pradesh as 2nd & final instalment of Central Assistance for FY 2019-20, final instalment of Central Assistance for FYs 2020-21, 2021-22 & 2022-23 and advance amount of 1st instalment of Central Assistance for FY 2023-24 towards Information, Education and Communication (IEC) activities of Capacity Building under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS UP15 - UP - PRADHAN MANTRI AWAS YOJNA (URBAN) (1989), details of which are as under:

(Rs. in lakh)

S. No.	FY	Particulars	Actual expenditure incurred/ proposed by the State	Admissible Central Assistance as per CB norms	Funds already released as advance amount of 1 st installment of Central Assistance	Funds as being released in this sanction
i.	2019-20	2 nd & final instalment Central Assistance for IEC activities	110.16	90.00	45.00	45.00
ii.	2020-21	Final instalment of Central Assistance for IEC activities	93.14	90.00	--	90.00
iii.	2021-22	Final instalment of Central Assistance for IEC activities	92.76	90.00	--	90.00
iv.	2022-23	Final instalment of Central Assistance for IEC activities	91.93	90.00	--	90.00
v.	2023-24	Advance amount of 1 st installment of Central Assistance (50%) for IEC activities	90.00	90.00	--	45.00
Total			477.99	450.00	45.00	360.00



2. Earlier, fund of Rs. 90.00 lakh was released to State Govt. of Uttar Pradesh as 2nd and final instalment of Central Assistance for FY 2018-19 and advance amount of 1st instalment of Central Assistance for FY 2019-20 towards IEC activities of Capacity Building under PMAY-U Mission vide sanction letter of even number dated 22.10.2019. The State Govt. has submitted the entire Utilization Certificates (UCs) against the said release, which are **enclosed** herewith.

3. The above Central Assistance is subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that
 - a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - b. Central Assistance along with State share, if any are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agencies shall strictly monitor the progress of the preparatory work.
- iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
- v. 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.
- vi. 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.

- vii. A brief report highlighting assessment of impact by IEC activities is also required for reimbursement. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - viii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - ix. 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. 60 of Ministry of Housing and Urban Affairs for the year 2023-24:

Major Head	3601	Grants-in-aid to State Governments
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.
Object Head	31.01.31	Grants-in-Aid-General

5. The amount will be credited to the concerned 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 Integrated Finance Division vide their **Notes # 63-65 of even number dated 04.03.2024.**

8. The sanction has been registered at **S. No. 497** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Urban Development Department, State Govt. of Uttar Pradesh, Lucknow
2. Accountant General (A&E), Uttar Pradesh
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-1100014
5. DDG (HFA), MoHUA
6. Dir. (IFD), 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 Govt. of India

GFR 12 - C
[(See Rule 239)]

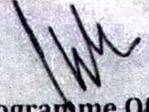
FORM OF UTILIZATION CERTIFICATE

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 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 IEC 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 - 11015/18/2018/HFA-V-UD (FTS - 9057536) Dated: 22/10/2019	45.00	
	Total	45.00	

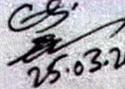
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised

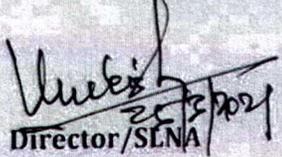
Expenditure Checked as per Ledger under head of IEC EXPENSES -PMAY-HFA(U) MISSION


Programme Officer
SUDA, UP

(अतुल सिंह चौहान),
कार्यक्रम अधिकारी, सूडा


25.03.2021
Finance Controller
SUDA, UP

वित्त नियंत्रक
राज्य नगरीय विकास अधिकारी
लखनऊ


25/3/2021
Director/SLNA
SUDA, UP

निदेशक
सूडा, लखनऊ।


Additional Chief Secretary

Urban Employment and Poverty Alleviation Department
Government of Uttar Pradesh

(डा० रजनीश दुबे)

अपर मुख्य सचिव
नगर विकास, नगरीय रोजगार
एवं शरीरी सम्मेलन विभाग,
उ०प्र० शासन।

GFR 12 - C
[(See Rule 239)]

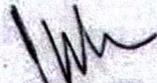
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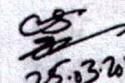
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	Total	45.00	

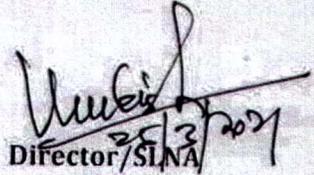
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Kinds of checks exercised

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


Programme Officer
SUDA, UP
(अतुल सिंह चौहान),
कार्यक्रम अधिकारी, सूडा


25.03.2021
Finance Controller
SUDA, UP
वित्त नियंत्रक
राज्य नगरीय विकास अधिकारी


25/3/2021
Director/SINA
SUDA, UP
निदेशक
सूडा, लखनऊ।


Additional Chief Secretary
Urban Employment and Poverty Alleviation Department
Government of Uttar Pradesh

(डा० रजनीश दुबे)
अपर मुख्य सचिव
नगर विकास, नगरीय रोजगार
एवं गरीबी उन्मूलन विभाग,
उ०प्र० शासन।