

PAO(Sectt.)/UD/Admin/Advice/2018-19/2228-29
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:	788
Advice Date:	08/03/2019

Sir,

Please debit our account with Rs. **35,50,000/- (Thirty Five Lakh Fifty Thousand 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	ASSAM	102	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	17,50,000	N-11011/50/2017/HFA-I/V/FTS-9032668 dated 06/03/2019
2	MEGHALAYA	117	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	9,00,000	N-11011/50/2017/HFA-I/V/FTS-9032668 dated 06/03/2019
3	NAGALAND	111	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	9,00,000	N-11011/50/2017/HFA-I/V/FTS-9032668 dated 06/03/2019
GRAND TOTAL:				35,50,000	

Signature of the authorized official


(Jyoti Vinod)

Sr. Accounts Officer

1. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
2. O/o the Accountant General (A&E), Meghalaya, Shillong-793001
3. O/o the Accountant General, Nagaland, Kohima - 797001
4. Sh. B K Mandal, US (HFA-V), M/o- Housing & Urban Affairs


(Jyoti Vinod)
Sr. Accounts Officer

- ① AO - HFA
- ② Mon - Cell ~~2013/19~~ 2013/19
- ③ MIS - HFA


18/3/19

No. N-11011/50/2017/HFA-I/V/ FTS-9032668

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: 25th February, 2019.

To

6th March-19

The Pay & Accounts Officer (Sectt.)

M/o Housing & Urban Affairs,
Nirman Bhawan, New Delhi.

Sub: **Release of Central Assistance for Annual IEC Activities performed/to be performed by the States of Assam, Meghalaya and Nagaland under Capacity Building Activities of PMAY(U) for FY 2018-19 - reg.**

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 35,50,000/- (Rupees Thirty Five Lakh and Fifty Thousand only)** as advance payment of 1st installment (50% of admissible Central Assistance) towards IEC activities performed/to be performed by the States of Assam, Meghalaya and Nagaland under Capacity Building Activities of PMAY(U) for FY 2018-19. The State-wise details of release are as under:

Amount in Rs.			
S. No.	State	Permissible as per CB financial norms	50% Advance of the permissible amount
1	Assam	35,00,000/-	17,50,000
2	Meghalaya	18,00,000/-	9,00,000
3	Nagaland	18,00,000/-	9,00,000
Total			35,50,000

2. 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 States.
- 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.

[Handwritten Signature]

- 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. 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 disbursement processes and Plan Templates) from the States.
- 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 States will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- vii. The States will utilize the sanctioned grant for the purpose for which it is released.
- viii. The States 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 States 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 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE States:

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	02	Assistance to NE State/UT Govts. for PMAY (U)
Object Head	31.02.31	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 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 # 102 dated 31.08.2018 and Note# 123 dated 30.10.2018.**

7. The sanction has been registered at **S. No. 297** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully,


25/2/19

(B.K. Mandal)

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

Copy to:

1. Principal Secretary/Secretary dealing with PMAY(U) of the concerned State Government.
2. Mission Director to the Concerned State.
3. Reserve Bank of India, CAS, Nagpur.
4. Accountant General of the 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.


25/2/19

(B.K. Mandal)

Under Secretary to the Government of India