

PAO (Sectt)/HUA/Admn/Advice /2019-20/892-93  
GOVERNMENT OF INDIA  
PAO(Sectt.), Ministry of 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:	272
Advice Date:	21/10/2020

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: **October, 2020**

The Amount to be Settled: **October, 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 16/10/2020
GRAND TOTAL:				45,00,000	

Signature of the authorized official

(PAWAN KUMAR BHATNAGAR)

Sr. Accounts Officer

1. O/o Pr. Dy. Accountant General (A&E)I, Uttar Pradesh, 20, Sarojini Naidu Marg, Allahabad -211001
2. Sh. B.K Mandal, US (HFA-III/HFA-V), M/o Housing and Urban Affairs, New Delhi-110011

PAWAN KUMAR BHATNAGAR  
Sr. Accounts Officer

① AO- HFA

② Mon-Cell ~~BUDAS~~ 11/11/20

③ MIS- HFA

~~3/11/20~~

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

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

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Room No. 3, Technical Cell, Gate No. 7  
Nirman Bhawan, New Delhi  
Dated 16<sup>th</sup> October, 2020

To

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

**Subject: Release of Rs. 45.00 lakh as advance amount of 1<sup>st</sup> installment of Central Assistance to State Govt. Of Uttar Pradesh towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY-U Mission for FY 2020-21 - 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)** as advance amount of 1<sup>st</sup> installment of Central Assistance to State Govt. of Uttar Pradesh towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY-U Mission for FY 2020-21. The details of the release are as under:

(Rs. in lakh)				
S. No.	Item	Admissible Central Assistance as per Capacity Building norms	1 <sup>st</sup> installment (50% of admissible Central Assistance)	Amount being released in this sanction
i.	A&OE	90.00	45.00	45.00

2. Earlier, fund of Rs. 45.00 lakh was released to State Govt. of Uttar Pradesh as reimbursement of 2<sup>nd</sup> and final installment of Central Assistance for expenditure incurred towards A&OE activities for FY 2019-20 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 09.03.2020 and therefore, no UC is pending for the said release.

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

- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The State will utilize the sanctioned grant for the purpose for which it is released.
- iii. The State will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
- iv. Further installment of funds will be considered after the 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.

- v. The bills and vouchers regarding the expenditure incurred under A&OE 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.
  - vi. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
  - vii. The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of GoI (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
  - viii. Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
  - ix. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U mission.
  - x. Where there is an element of cash transfer, the same may be made through DBT/EAT module of PFMS, as applicable.
4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of Ministry of Housing and Urban affairs for FY 2020-21:

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

5. 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.
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 Finance Division vide their **Note #132-135 dated 14.10.2020.**
8. The sanction has been registered at **S. No. 112** of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,

  
(B.K. Mandal)

Under Secretary to the Government of India  
Tel. No. 011-23063285

**Copy to:**

1. Principal Secretary, Urban Development Department, State Govt. of Uttar Pradesh
2. Accountant General (A&E), Lucknow, Uttar Pradesh
3. Reserve Bank of India, CAS, Nagpur
4. Director (IFD), MoHUA
5. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi
6. Budget Division MoHUA
7. DDO (Admn- II), MoHUA, Nirman Bhawan, New Delhi
8. DS (HFA-3), MoHUA
9. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
10. Dy. Chief MIS, HFA Directorate
11. Sanction folder

  
(B.K. Mandal)

Under Secretary to the Government of India