

PAO(Sectt.)/HUA/Admin/Advice/2018-19/1473-74  
GOVERNMENT OF INDIA  
PAO(Sectt.), Ministry of Urban Development  
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:	461
Advice Date:	31/10/2018

Sir,  
Please debit our account with Rs.1,09,97,000/- (One Crore Nine Lakh Ninety Seven Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October,2018**

The Amount to be Settled: **October,2018**

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)	1,09,97,000	N-11015/12/2018/HFA-V-UD/FTS-9050085 dated 30/10/2018
GRAND TOTAL:				1,09,97,000	

Signature of the authorized official

*Sd-*

(JYOTI VINOD)

SR. ACCOUNTS OFFICER

1. O/o Pr. Dy. Accountant General (A&E)I, Uttar Pradesh, Ac-III Section,20,Sarajini Naidu Marg, Allahabad -211001  
2. Sh B.K. Mandal. US, (HFA-I) M/o H&UA

*Jyoti Vinod*

(JYOTI VINOD)

SR. ACCOUNTS OFFICER

① AO (HFA)

② Mon - Cell ~~BNDuf~~  
01/11/2018

③ MIS - HFA

*Shwati*  
11/11/2018

*Anil Kumar*  
11/11/18

**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 30.10.2018

To

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

Sub: **Release of Central Assistance of Rs. 109.97 lakh as reimbursement of Administrative & Other Expenses (A&OE) to the State Govt. of Uttar Pradesh under Capacity Building Activities of PMAY(U) for the financial year 2017-18- reg.**

Sir,

I am directed to convey the sanction of the President of India to the release of Central Assistance of **Rs. 1,09,97,000/- (Rupees One Crore Nine Lakh and Ninety Seven Thousand only)** as reimbursement of Administrative & Other Expenses (A&OE) to the State Govt. of Uttar Pradesh under Capacity Building Activities of PMAY (U) Mission for the financial year 2017-18 as per the Undertaking and claim of reimbursement for A&OE enclosed at **Annexure**.

2. The above amount is being released as 75% of total expenditure of Rs. 146.63 lakh as incurred by the State Govt. of Uttar Pradesh towards A&OE for the financial year 2017-18.

3. The above reimbursement is being made as per the Capacity Building Guidelines under PMAY(U) 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).

4. 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 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

5. The amount will be credited to the 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.

*[Handwritten Signature]*

6. This issues with the concurrence of the Finance Division vide their **Note #19 dated 09.10.2018.**

7. The sanction has been registered at **S. No. 210** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully,

*B.K. Mandal*  
20/10/18

**(B.K. Mandal)**

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

**Copy to:**

1. Chief Secretary, State Government of Uttar Pradesh 1<sup>st</sup> Floor, Room No. 110, Lalbahadur Shastri Bhawan, Uttar Pradesh Secretariat, Lucknow-226001, Uttar Pradesh.
2. Principal Secretary, Urban Development Department, Government of Uttar Pradesh, 824, Bapu Bhawan, Lucknow-226001, Uttar Pradesh.
3. Director(SUDA), Uttar Pradesh, SUDA Bhawan, 23, Sector-7, Gomti Nagar Extension, Lucknow-226001, Uttar Pradesh.
4. Reserve Bank of India, CAS, Main Office Building, Dr. Raghavendra Road, Reserve Bank Civil Square, Civil Lines, Nagpur-440001, Maharashtra
5. Accountant General of Uttar Pradesh.
6. Director (IFD), M/o HUA
7. NITI Aayog, SP Divn./DR Divn., Sansad Marg, Sansad Marg Area, New Delhi-110001
8. Budget Division M/o HUA
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*  
20/10/18

**(B.K. Mandal)**

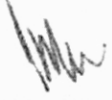
Under Secretary to the Government of India


Annexure**PRADHAN MANTRI AWAS YOJANA - URBAN (PMAY - U)****Undertaking and Claim of Reimbursement for Administrative & Other Expenses**


It is hereby certified that a sum of Rs. 146.63 Lacs has been utilized for PMAY related Administrative & Other Expenses of which reimbursement is claimed for Rs. 109.97 Lacs only, and 25 % of the total expenses has been spent through the State Share, as per details below:

S. No.	Particulars	State Share (Amount In Lacs)	Central Share (Amount In Lacs)
	Travel	1.11	3.32
	System Support	0.00	0.00
	Overheads	35.55	106.65
	Miscellaneous	0.00	0.00
	Amount Claimed	36.66	109.97

- All bills/ voucher etc. have been scrutinized, verified and safely kept with us for future audit and other references.
- No expenditure made above has been spent on any fixed assets or add value to any existing fixed asset.
- Advertisement expenses are as per prescribed DAVP approved government rates and bills/ vouchers are kept safely.
- All travel expenditures claimed above have been done for undertaking PMAY mission activities and are as per norms applicable to Group B officers of Government of India (equivalent to level B of the current pay matrix).
- Total Expenditure for A&OE claimed has not exceeded 1% of the Additional Central Assistance (ACA) released to the State in the corresponding financial year.

  
Programme Officer  
SUDA, UP


  
Finance Controller  
SUDA, UP

  
Director/SIUA  
SUDA, UP

राज्य मन्त्रीय निवास अधिकारी  
उ-३-१, इलाहाबाद

Principal Secretary

Urban Employment and Poverty Alleviation Department  
Government of Uttar Pradesh

  
बिनोद कुमार मंडल/BINOD KUMAR MANDAL  
अवर सचिव/Under Secretary  
आवासन और शहरी कार्य मंत्रालय  
Ministry of Housing And Urban Affairs  
भारत सरकार/Govt. of India  
निर्माण भवन, नई दिल्ली  
Nirman Bhawan, New Delhi