

PAO(Sectt.)/UD/Admin/Advice/2018-19/
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:	764
Advice Date:	05/03/2019

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: 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	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	45,00,000	N-11015/12/2018/HFA-V-UD/FTS-9050085 dated 28/02/2019
GRAND TOTAL:				45,00,000	

Signature of the authorized official



(Jyoti Vinod)
Sr. Accounts Officer

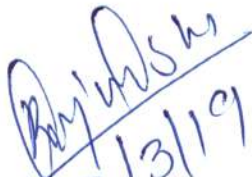
- 1.O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002
- 2. Sh. B K Mandal, US (UPA-V), M/o-Housing & Urban Affairs


(Jyoti Vinod)
Sr.Accounts Officer

① AO - HFA

② Man - Cell ~~BK Mandal~~ 20/3/19

③ MIS - HFA


18/3/19

No. N-11015/12/2018/HFA-V-UD/FTS-9050085
 Government of India
 Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No.7,
 Nirman Bhawan, New Delhi
 Dated the 28.02.2019

To

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

Sub: Release of Rs. 45.00 lakh to the State of Uttar Pradesh as reimbursement of 2nd and final installment of Central Assistance for the expenditure incurred towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY(U) for FY 2018-19 - reg.

Sir,

I am directed to convey the sanction of the President of India to release an amount of **Rs. 45,00,000/- (Rupees Forty Five Lakh only)** to the State of Uttar Pradesh as reimbursement of 2nd and final installment of Central Assistance for the expenditure incurred towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY(U) Mission for FY 2018-19.

2. 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).
- iv. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfers to individuals, the same may be made through PFMS/DBT mode, as applicable.

3. 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

[Handwritten signature]

4. 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.

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 #53** dated 22.02.2019.

7. The sanction has been registered at **S. No. 306** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully


(B. K. Mandal)

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

Copy to:

1. Principal Secretary, Urban Development Department, Government of Uttar Pradesh, 824, Bapu Bhawan, Lucknow – 226001, Uttar Pradesh.
2. Director(SUDA), Uttar Pradesh, SUDA Bhawan, 23, Sector-7, Gomti Nagar Extension, Lucknow, Uttar Pradesh – 226010.
3. Reserve Bank of India, CAS, Main Office Building, Dr. Raghavendra Road, Reserve Bank Civil Square, Civil Lines, Nagpur, Maharashtra 440001
4. Accountant General of Uttar Pradesh.
5. Director (IFD), M/o HUA
6. NITI Aayog, SP Division/ DR Division, Sansad Marg, New Delhi-110001.
7. Budget Division M/o HUA
8. Deputy Secretary (Budget)
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)

Under Secretary to the Government of India

F.No. N-11022/22/2018-HFA-III/E.No. 9041307
Government of India
Ministry of Housing & Urban Affairs
HFA-III Section

Nirman Bhavan, New Delhi-110 011
Dated:- 16.11.2018

To

The PAO (Sectt.),
Ministry of Housing and Urban Affairs
Nirman Bhawan
New Delhi

Subject: Utilization Certificates of 1st Instalment under Pradhan Mantri Awas Yojana (Urban).

Sir,

I am directed to forward herewith copy of utilization certificate (s) received from State Government of Uttar Pradesh in r/o Central Assistance released by this Ministry under PMAY(U) project. The detail of the utilization certificate (s) are as under:-

(Rs. In lakh)

S.No	Sanction Order or Date	Date	Amount Released	Uc Received	Uc Received (Cumulative)	UC Pending
1	N-11036/17/2016-HFA-I /FTS-15345	3-Aug-16	2,811.38	947.88	1,726.52	1,084.86
	Total		2,811.38	947.88	1,726.52	1,084.86
2	N-11036/27/2016-HFA-I /FTS-15356	15-Jul-16	28.13	5.35	28.13	-
			28.13	5.35	28.13	-
3	N-11011/50/2017-HFA-I /FTS-9032668	31-Mar-18	45.00	45.00	45.00	-
			45.00	45.00	45.00	-
Grand Total			2,884.50	998.23	1,799.65	1,084.86

2. You are requested that the UCs may be taken into record and the amount of UCs received may be deducted from the pending amount of UCs w.r.t. the above sanctions against the State Govt. of Uttar Pradesh.

Encl: As above.

Vinodkumari
16/11/18
(Vinod Kumari)
A.A.O. (HFA- Directorate)
Email:- vinodkumari.17@gov.in
Tel: 23061519

OLC
16/11/18
US-(HFA-1)
DC-(MIS)
26/11/19

26/12/2018