

PAC.(Sect.)/LD/Admin/Advice/2015-16,
GOVERNMENT OF INDIA
PAC Sectt., M/c 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: 152
Advice Date: 09/06/2016

Sir,

Please debit our account with Rs.1,40,95,000/- (One Crore Forty Lakh Ninety Five Thousand Only.) by credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: June,2016

The Amount to be Settled: June,2016

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)	1,40,95,000	N-11032/45/2014-DPR (RAY) (F 12112) dated 08/06/2016
GRAND TOTAL:				1,40,95,000	

Signature of the authorized official


(Anuradha T. Mahajan)
PAY & ACCOUNTS OFFICER

1. O/o Pr. Dy. Accountant General (A&E) I, Uttar Pradesh, Sarojini Naidu Marg, Allahabad -211001.
✓ Smt. Shobana Pramod, US(HFA), MoHUPA, New Delhi.



(Anuradha T. Mahajan)
Pay & Accounts Officer

- ① A.O (HFA)
② Man-Cell
③ D.O (JM)
④ MIS- HFA


20/6/16

F. No: N-11032/45/2014 - DPR (RAY) (FTS: 12112)
Government of India
Ministry Of Housing and Urban Poverty Alleviation
Mission Directorate (HFA)

Nirman Bhawan, New Delhi

Dated: 7th June' 2016

To,

The Pay and Accounts Officer (Sectt.)
Ministry of Urban Development
Nirman Bhawan, New Delhi

Subject: Reimbursement of expenditure of Rs. 1,40,95,000/- to the Government of Uttar Pradesh towards DPR preparation charges under RAY which has been subsumed under Housing for All (HFA) scheme.

Sir,

The undersigned is directed to convey the sanction of the President of India to the reimbursement of Rs. 1,40,95,000/- (One Crore Forty Lakh Ninety Five Thousand only) towards reimbursement of DPR Preparation charges (in-house) in respect of 20 RAY projects of Uttar Pradesh as under:

Sl. No.	City/ Town	Project Cost : Housing+Infra (Rs in Lakhs)	DPR charges sanctioned (Rs in Lakhs)
1	Ghaziabad	2790.74	7.82
2	Varanasi	4549.52	12.74
3	Meerut	5036.46	14.1
4	Aligarh	2774.79	7.77
5	Moradabad	2395.07	6.71
6	Gorakhpur	3622.69	10.15
7	Firozabad	2258.97	6.33
8	Jhansi	2578.08	7.22
9	Muzaffarnagar	734.15	3.08
10	Mathura	1735.09	7.29
11	Allahabad	946.17	0.00
12	Etawah	1784.49	0.00
13	Lucknow	2149.39	10.00
14	Kanpur	386.96	7.74
15	Kanpur	615.75	10.00
16	Agra	2822.83	10.00
17	Rae Bareli	5823.28	5.00
18	Rae Bareli Ph-II	4587.40	5.00
19	Rampur	1019.08	5.00
20	Kannauj	1289.04	5.00
TOTAL			140.95

Contd.... 2/-

Shobana

The reimbursement is in accordance with the approved rates and out of HFA funds under the Ministry of Housing & Urban Poverty Alleviation.

2. The amount is debitale from the account of the Central Government in the books under the following Head of Account under Demand No. 50 (Plan) of M/o Housing & Urban Poverty Alleviation for the year 2016-17:

Major Head	3601	Grant-in-aid to State Government
Sub. Major Head	04	Grants for Centrally Sponsored Plan Schemes
Minor Head	170	Urban Housing - Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY (U)
Object Head	03.01.31	Grants-in-aid General

3. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

4. This being reimbursement of the work already accomplished by the agency/in-house department, receipt of utilization certificate from State Govt. of Uttarakhand is not required.

5. This issues with the concurrence of the Finance Division vide their Diary No. 210/US (IFD)/FD/16 dated 24.05.16

6. This sanction has been registered at S.No.2 in the Sanction Register of HFA Mission Directorate (HFA-III Section) of Ministry of HUPA for the year 2016-17.

Yours faithfully

Shobana

(Shobana Pramod)

Under Secretary to the Govt. of India

Ph: 23063029

Copy to:

1. ACS/Pr. Secretary / Secretary Urban Development of State Government Concerned
2. ACS/Pr. Secretary / Secretary Housing Deptt., State Govt. Concerned
3. Accountant General (A&E), States concerned.
4. Png. Commission SP Divn./ FR Divn. New Delhi
5. Secy. RBI, Cash, Nagpur
6. Resident Commissioner, State Govt. concerned, New Delhi
7. Finance Division/ Budget Division, M/oHUPA
8. DDO, M/o Urban Development, SO (Admin-II)
9. Sanction folder

Shobana
(Shobana Pramod)

Under Secretary to the Govt. of India