

PAO(Sectt)/UD/Admin/Advice/2016-17/1398-99.

GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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:	362
Advice Date:	09/09/2016

Sir,

Please debit our account with Rs. **5,87,25,000/- (Five Crore Eighty Seven Lakh Twenty Five Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2016**The Amount to be Settled: **September, 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)	5,87,25,000	N-11036/27/2016/HFA.1 (FTS-15356) dated 07/09/2016
GRAND TOTAL:				5,87,25,000	

Signature of the authorized official

(Anuradha Thapar Mahajan)
PAY & ACCOUNTS OFFICER

1. O/o Pr. Dy. Accountant General (A&E) I, Uttar Pradesh, Sarojini Naidu Marg, Allahabad -211001.
2. Sh. Sushil P Gahlaut, US, HUPA(HFA-I), MoHUPA, New Delhi.

(Anuradha Thapar Mahajan)
Pay & Accounts Officer

① AO (HFA) *Ur*② Mon-Gst *Budag* 14/9/16③ MIS - HFA *ky*

Anuradha
14/9/16

107

F. No. N-11036/27/2016/HFA.1 (FTS-15356)

Government of India
M/o Housing and Urban Poverty Alleviation
(HFA-I Division)

Nirman Bhawan, New Delhi
Dated: 06th September, 2016

To

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

Sub: **Release of Rs. 5,87,25,000 lakhs as 1st installment of central assistance to the Government of Uttar Pradesh for establishment of City Level Technical Cells under PMAY-HFA (U) Mission.**

Sir,

I am directed to convey the sanction of the President of India to the amount of **Rs. 5,87,25,000/- (Rupees Five Crore Eighty Seven Lakh and Twenty Five Thousand only)** as 1st installment (50% of Central Share) towards establishment of 75 CLTCs in the State of Uttar Pradesh under PMAY-HFA(U) Mission. A statement showing details of the CLTCs is annexed.

2. The above grant is subject to the following conditions:

- (i) The State will comply with the terms and conditions stipulated in the PMAY-HFA (U) Mission 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. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- (iii) 2nd installment of funds will be considered on receipt of expenditure statement / UC from the State Government along with details of specialists engaged in SLTC/CLTCs under PMAY-HFA (U) Mission as per financial norms as well as actual remuneration paid by the State to the professionals, ToRs and methodology for SLTCs & CLTCs issued vide Ministry's letter no. N-11011/30/2015-HFA-2 (Part)/FTS-13652 dated 24.09.2015 as well as other instructions issued from time to time.
- (iv) If the State has continued the existing Cell under RAY for PMAY (U) Mission, the funds will be considered for release on receipt of expenditure statement and submission of pending UCs under RAY, if any.
- (v) State Government are required to furnish Utilization Certificate as per GFR and Statement of Expenditure to the Government of India before claiming next installment on utilization of 70% of the amount released earlier.
- (vi) The amount of central assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.
- (vii) Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through DBT mode, as applicable.

2/-

Evalast

3. The expenditure is debitable to the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

Major Head	3601	Grants-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
Detailed Head	03.01	Assistance to State Govts for PMAY (U)
Object Head	03.01.31	Grants-in-aid-General

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 vide OM No. F-II (45/76/SC dated 22.2.1977).

5. This issues with the concurrence of the Finance Division vide their Diary No 350/US(D-I)/FD/16 dated 29.8.2016.

6. The sanction has been registered at Sl. No. 107 of the Grants-in-Aid Register of the HFA Division for the year 2015-16.

Yours faithfully



(Sushil P Gahlaut)

Under Secretary to the Government of India

Tele No. 2306 3488

Copy to:

1. Chief Secretary, concerned State Government
2. Secretary (MA&UD), concerned State Government
3. Reserve Bank of India, CAS, Nagpur
4. Finance Division/ Budget Division
5. Accountant General of concerned State Government
6. DC (MIS), MoHUPA
7. Sanction Folder



(Sushil P Gahlaut)

Under Secretary to the Government of India

Tele No. 2306 3488

Annexure referred to the Sanction Order No. N-11036/27/2016/HFA I (FTS-15356) dated 06th Sep, 2016.

Details of 75 CLTCs in the State of Uttar Pradesh

Population-wise category of States	No. of clusters	No. of Dist. HQ/Clusters	No. of Specialists proposed & recommended as per financial norms	Unit rate per month proposed by the State	Eligible unit rate as per the approved financial norms	Annual budget as per approved financial norms	Eligible Central Assistance (75% of annual budget)	1 st Installment proposed to release (50% of Central share)
Cities having population more than 15 lakhs	04	Agra, Kanpur, Lucknow & Ghaziabad	20 [5 in each & all Post Graduate]	0.70	0.70	168.00	126.00	63.00
Cities having population between 10-15 lakhs	07	Meerut, Allahabad, Firozabad, Bareilly, Aligarh, Moradabad & Saharanpur,	28 [4 in each & all Post Graduate]	0.70	0.70	235.20	176.40	88.20
Cities having population between 10-15 lakhs	02	Mathura and Badain	08 [4 in each & all Post Graduate]	0.60	0.70	57.60 = 0.60x12x8 as proposed unit rate of State is minimum]	43.20	21.60
Cities having population between 5-10	08	Gorakhpur, Bulandshahr, Jaunsi, Shajahanpur, Varanasi, Rampur, Kanpur Dehat and Bijpur	32 [4 in each & all Post Graduate]	0.60	0.60	230.40	172.80	86.40
Cities having population less than 05 lakhs	54	Mainpuri, Etah, Hathras, Kasganj, Fatehpur, Kaushambi, Pratappgarh, Azamgarh, Ballia, Mau, Pilibhit, Basti, Sant Kabir Nagar, Siddartnagar, Banda, Chitrakoot, Hamirpur, Mahoba, Bahraich, Balarampur, Gonda, Shravasti, Ambedkar nagar, Amethi, Barabanki, Fizebad, Sultanpur, Deoria, Kushinagar, Maharajganj, Jalaun, Lalitpur, Auraiya, Etawah, Farrukhabad, Kannauj, Hardoi, Lakhimpur Kheri, Raebareilly, Sitapur, Unnao, Bagpat, Gautam Budha Nagar, Hapur, Mirzapur, Sant Ravidas Nagar, Sonbhadra, Amroha, Sambhal, Muzaffarnagar, Shamli, Chandauli, Ghazipur, Jaunpur	162 [3 in each & all Post Graduate]	0.45	0.45	874.80	656.10	328.05
Total		75	250	-	-	1566.00	1174.50	587.25

(Amounts in Lakhs)

Q. Chait