

PAO(Sectt.)/HUPA/Admin/Advice/2017-18/  
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:	374
Advice Date:	18/08/2017

Sir,

Please debit our account with Rs. **2,00,000/- (Two Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August, 2017**

The Amount to be Settled: **August, 2017**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	KERALA	106	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,00,000	N-11016/10/2015/HFA-2 (P-3014234) dated 18/08/2017
GRAND TOTAL:				2,00,000	

Signature of the authorized official

*Yash Pal*  
(YASH PAL) 8/8/2017  
SR. ACCOUNTS OFFICER

1. O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin-695039.
2. Sh. Jagdish Prasad, US(HFA), M/o HUPA, Nirman Bhawan, New Delhi.

*Yash Pal*  
(YASH PAL) 8/8/2017  
SR. ACCOUNTS OFFICER

① AO (HFA)

② Man-Gall BRDUG 8/8/17

③ MIS- HFA sc

*Yash Pal*  
5/9/17

No.N-11016/10/2015/HFA-2 (P-3014234)  
Government of India  
Ministry of Housing & Urban Affairs  
HFA Directorate

Nirman Bhawan, New Delhi-11011.  
Dated: 17<sup>th</sup> August, 2017

To

Pay and Accounts Officer (Sectt.),  
Ministry of Housing and Urban Affairs  
New Delhi-110011.

Sub: Reimbursement of expenditure of Rs. 2,00,000/- (Rupees Two lakh only) to the Government of Kerala in respect of organising State Level Workshop on Pradhan Mantri Awas Yojana (Urban).

Sir,

The undersigned is directed to convey the sanction of the President of India to the reimbursement of Rs. 2,00,000/- (Rupees Two lakh only) to the Government of Kerala in respect of organising State Level Workshop on PMAY (U) on 5-6<sup>th</sup> January 2017 at Kochi, Kerala.

2. Expenditure involved is debit to the following Head of Account under Demand Grant No.56 of Ministry of Housing & Urban Poverty Alleviation for the year 2017-18:-

Major Head	3601	Grant in aid State Government
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY (U)
Object Head	31	Grant-in-aid General

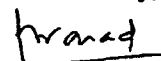
3. The amount will be credited to the State Government's Account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure.

4. This issues with concurrence of the Finance Division vide their Diary No 370/US/D-1)/FD/17 dated 8.8.2017.

5. This sanction has been registered at S. No. 127 in the Sanction Register of HFA Directorate of Ministry of HUA for the year 2017-18.

6. This being reimbursement for the work already accomplished by the agency, Utilization Certificate from Govt. of Kerala is not required.

Yours Faithfully,



(Jagdish Prasad)

Under Secretary to the Govt. of India  
Tele. No. 23063029

Copy to

1. Pr. Secretary/Secretary (Local Self Govt), Government of Kerala, Secretariat, Thiruvananthapuram.
2. Accountant General (A&E) State/U.T. concerned
3. DEA Budget Division (State/U.T. Branch), New Delhi.
4. Niti Aayog, SP Division/Dr. Division, New Delhi.
5. CGM, RBI Cash, Nagpur.
6. Resident Commissioner, Govt. of Kerala, New Delhi.
7. Finance Division / Budget Division, Ministry of HUA.
8. Section's Sanction Folder.

*Jagdish Prasad*

(Jagdish Prasad)

Under Secretary to the Govt. of India