

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2016-17/2608-09 .

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:	727
Advice Date:	06/02/2017

Sir,

Please debit our account with Rs. **1,19,117/- (One Lakh Nineteen Thousand One Hundred Seventeen Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: February, 2017				The Amount to be Settled: February, 2017	
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	PUDUCHERRY	127	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,19,117	N-11016/10/2015/HFA-2 (P-3014234) dated 06/02/2017
GRAND TOTAL:				1,19,117	

Signature of the authorized official

(Anuradha T. Mahajan)
Pay & ACCOUNTS OFFICER

1. Director of Accounts & Treasuries, D.A.T., Main Road, Rainbow Nagar, Puducherry Pin - 605001
2. Shri Jagdish Prasad, US(HFA-II), Ministry of HUPA, Nirman Bhawan, New Delhi

(Anuradha T. Mahajan)
PAY ACCOUNTS OFFICER

① AO (HFA)

② Mon Call RMDul 19/2/17

③ MIS-HFA k

Anuradha
13/2/17

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

Nirman Bhawan, New Delhi-11011.
Dated: 3rd February, 2017

To

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

Sub: Reimbursement of expenditure of Rs. 1,19,117/- (Rupees One lakh nineteen thousand one hundred seventeen only) to the U.T. Government of Puducherry in respect of organising State Level Workshop on Pradhan Mantri Awas Yojana (Urban).

Sir,

The under signed is directed to convey the sanction of the President to the reimbursement of Rs. 1,19,117/- (Rupees one lakh nineteen thousand one hundred seventeen only) to the U.T. Government of Puducherry for organising State Level Workshop on PMAY (U) on 19th November 2016 at Puducherry.

2. Expenditure involved is debitible to the following Head of Account under Demand Grant No.50 of Ministry of Housing & Urban Poverty Alleviation for the year 2016-17:-

Major Head	3602	Grant in aid to Union Territory
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	170	Urban Housing – Other Grant
Sub Head	02	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to Union Territory Government for PMAY (U)
Object Head	31	Grant-in-aid General

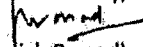
3. The amount will be credited to the U.T. Government's Account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

4. This issue with concurrence of the Finance Division vide their Diary No 10/US(D-I)/FD/17 dated 24.1.2017.

5. This sanction has been registered at S. No. 236 in the Sanction Register of HFA Directorate of Ministry of HUPA for the year 2016-17.

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

Yours Faithfully,


(Jagdish Prasad)

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

Copy to :

1. Pr. Secretary/Secretary (Housing), U.T. Government of Puducherry, Secretariat Puducherry.
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, U.T. Govt. concerned, New Delhi.
7. Finance Division / Budget Division, Ministry of HUPA.
8. Section's Sanction Folder.

PUDUCHERRY SLUM CLEARANCE BOARD

PUDUCHERRY

No: 106, PALLIVASAL STREET, PERIYAR NAGAR, SAVANAPET, PUDUCHERRY - 05
Ph: 0413 2205660 & 2205577, fax no: 0413 2203070, email: ceopscbd@yahoo.com.

No: PSCB/AE-10/2016-17/233

Dated: 29.12.2016

To

Shri. Amrit Abhijat,
Joint Secretary & Mission Director (HFA),
Government of India,
Ministry of Housing & Urban Poverty Alleviation,
Nirman Bhavan, New Delhi.

Office of JS & MD (HFA)

FIS/Dy No: 194.05

Date: 9/1/17

Sir,

Sub: One day State Level Work shop on PMAY - 19th November 2016 at
Puducherry - Reimbursement of expenditure - Requested - Reg.

Ref: D.O. No. N-11016/10/2015/HFA-2 (FTS14234); Dated: 02-11-2016.

(3*20)

As proposed by the Ministry of Housing and Urban Poverty Alleviation vide D.O. Letter mentioned in reference above, a State Level work shop on Prathan Mantri Awas Yojana (Urban) was conducted at Puducherry on 19-11-2016 with participation of State functionaries dealing with the PMAY - HFA mission. The Puducherry Slum Clearance Board being one of the implementation agency of PMAY had undertaken the organizing work of the work shop.

In this regard I am enclosing herewith the Abstract of the bills for expenditure of ₹.1,19,117/- incurred towards conducting the above mentioned work shop. Further the copy of the list of participants of the work shop is also enclosed for your perusal.

It is requested that reimbursement of ₹.1,19,117/- (Rupees One Lakh Nineteen Thousand One hundred and Seventeen Only) towards the expenditure incurred for the conduction of State Level Workshop on PMAY at Puducherry may be made to Puducherry Slum Clearance Board under the Capacity Building Funds of Prathan Mantri Awas Yojana (Urban) at the earliest.

Yours faithfully,

LAWRENCE GUNASEELAN
CHIEF EXECUTIVE OFFICER

Encl:

1. Certified abstract of bill of expenditure.
2. Copy of the list of participants.

DS (HFA-3) 9/1

S. Analyst

JS (HFA-2) 9/1/16

PUDUCHERRY SLUM CLEARANCE BOARD

PUDUCHERRY

Sl. No:	Bill No. & Date	Description	Amount in (₹.)
1	BBS. 225 19-11-2016	Conference, LCD Project with Hand Mike	51450
2	FR05770 18-11-2016	Accomadation & Conference Hospitality Service Charge bills	31763
3	218 17-11-2016	Gift Articals	12985
4	FR05750 19-11-2016	Accomadation bill	8325
5	1939	New Indian Studio (Photos)	3000
6	2088 17-11-2016	Balaji Book Stall (Stationaries Office)	2586
7		JIO Sim Reliance Retail Shop	1999
8	450 17-11-2016	Sylvia Printers (Banners)	1920
9	145 17-11-2016	Om Sakthi Textiles (Shawls)	1390
10	19-11-2016	Iruthayaraj Malar Nilayam (Flower Bonquet)	1250
11	3 19-11-2016	Kovai Pazhamudir Nilayam (Fruits Bonquet)	987
12	3549 17-11-2016	Madras Paper Mart (File Folders)	676
13	17-11-2016	Seenu Paper Mart (Files)	252
14	17-11-2016	SFX Softwere Solutions (V.C. Card)	200
15	6313 02-12-2016	Saraswathe Printing World	110
16	18-11-2016	Xerox Copies	105
17	6312 03-12-2016	Saraswathe Printing World	75
18	CA1823 17-11-2016	Official Supermart (Files / Folders)	44
Grand Total:			119117

(Rupees One Lakh Nineteen Thousand One hundred and Seventeen Only)

Certified that bills of payment mentioned in Sl. No: (1) to (18) of above are pertaining to the expenditure towards conducting of State Level Work Shop on PMAY (U) on 19th November 2016 at Puducherry. The bills were verified and found to be correct.

*Passed for payment of Rs 1,19,117/-
(one lakh nineteen thousand one hundred and seventeen-
only)*

6/2/17

LAWRENCE GUNASEELAN

CHIEF EXECUTIVE OFFICER

(राजीव जहा / RAJIV JHA)
अनुभाग अधिकारी / Section Officer
आवास एवं शहरी गरीबी उपशानन मंत्रालय
Ministry of Housing & Poverty Alleviation
निर्माण भवन, नई दिल्ली-110001
Nirman Bhawan, New Delhi-110001