

PACI(Sectt.)/UD/Admin/Advice/2016-17/ 993-94
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:	266
Advice Date:	21/07/2016

Sir,

Please debit our account with Rs. **28,12,500/- (Twenty Eight Lakh Twelve Thousand Five Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July, 2016**

The Amount to be Settled: **July, 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)	28,12,500	N-11036/27/2016/HFA-1(FTS-15356) dated 20/07/2016
GRAND TOTAL:				28,12,500	

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)

② Mon-Cell

③ MIS- HFA

Anuradha Mahajan
26/7/2016

F. No. N-11036/27/2016/HFA.1 (FTS-15356)
Government of India
M/o Housing and Urban Poverty Alleviation
(HFA-I)

Nirman Bhawan, New Delhi
Dated: 15th July, 2016

To,

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

Sub: 1st installment of central assistance to the Government of Uttar Pradesh for establishment of State 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. 28,12,500 /- (Rupees Twenty Eight Lakh Twelve Thousand and Five Hundred only) and adjustment of Rs. 10.125 Lakh earlier released to the State for establishment of SLTC under RAY, as 1st installment (50% of Central Share) towards establishment of SLTC in the State of Uttar Pradesh under PMAY-HFA(U) Mission. The statement showing details of the SLTC against which the above Grant towards 1st installment of the Central Assistance is as under:

(Amount in Rupees)

Name of the Cell	Permissible Central Share (75% of total permissible amount as approved by 1 st CSMC)	Central Share for release as 1 st Installment (50 % of admissible Central share)	Adjustment of amount released earlier to the State for establishment of the Cell under RAY	Recommended Amount for released (C - D)
A	B	C	D	E
SLTC*	76,50,000/-	38,25,000/-	10,12,500/-	28,12,500/-

* Detail of SLTC 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 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) Further installment of funds will be considered on receipt of expenditure statement/UC from the State Government along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines and submission of pending UCs under RAY, if any.
- (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.

E. Lalant

- (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 State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- (vii) The amount of central assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.
- (viii) State Government will calculate interest component on Rs. 10.125 Lakhs earlier released for establishment of SLTC under RAY for adjustment in the 2nd Installment toward establishment of SLTC under PMAY-HFA (U) Mission.

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 201-17:

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 230/US(IFD)/FD/16 dated 15-06-2016.

6. The sanction has been registered at Sl. No. 69 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. 23063488

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. Sanction Folder

(Sushil P Gahlaut)

Under Secretary to the Government of India
Tele No. 23063488

SLTC proposal for UP

No. of Specialists proposed	No. of Specialists recommended	designations of Specialists	Qualification	Unit rate proposed by the State for each specialist (Rs. Per month)	Eligible unit rate as per the CSWC approved financial norms	Unit cost recommended	Total budget proposed by the State	Annual Budget recommended (Rs.in lakh)	Eligible Central Share (75%) (Rs.in lakh)	State Share (10%) (Rs.in lakh)	1st installment proposed to release (50% of Central Share) (Rs.in lakh)
10	10	Urban Planner/Town Planning specialist	Post Graduation	0.85	0.85	0.85	10.2	10.20	7.65	2.55	3.83
		Housing finance and Policy Specialist	Post Graduation	0.85	0.85	0.85	10.2	10.20	7.65	2.55	3.83
		Municipal/Civil Engineer	Post Graduation	0.85	0.85	0.85	10.2	10.20	7.65	2.55	3.83
		PPP Specialist	Post Graduation	0.85	0.85	0.85	10.2	10.20	7.65	2.55	3.83
		Urban Infrastructure specialist	Post Graduation	0.85	0.85	0.85	10.2	10.20	7.65	2.55	3.83
		Social Devt. Specialist	Post Graduation	0.85	0.85	0.85	10.2	10.20	7.65	2.55	3.83
		Capacity Building /Institutional strengthening Specialist	Post Graduation	0.85	0.85	0.85	10.2	10.20	7.65	2.55	3.83
		MIS Specialist	Post Graduation	0.85	0.48	0.85	10.2	10.20	7.65	2.55	3.83
		IEC/Knowledge management specialist	Post Graduation	0.85		0.85	10.2	10.20	7.65	2.55	3.83
		Procurement Specialist	Post Graduation	0.85		0.85	10.2	10.20	7.65	2.55	3.83
		Total					102.00	102.00	76.5	25.50	38.25

[Handwritten signature]