

PAO(Sectt.)/UD/Admin/Advice/2018-19/2173-74  
**GOVERNMENT OF INDIA**  
 PAO(Sectt.), M/o Housing and Urban Affairs  
 507-C(wing), Nirman Bhawan, New Delhi  
 Telephone No: 23062664 Fax No: 23062664

① AO-HFA

② Man-Git BNDag 4/11/19

③ MIS-HFA

Amisha  
4/11/19

Sant

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:	603
Advice Date:	27/12/2018

Sir,

Please debit our account with Rs. **6,33,25,000/- (Six Crore Thirty Three 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: **December, 2018**The Amount to be Settled: **December, 2018**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ANDHRA PRADESH	101	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	35,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
2	BIHAR	103	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	35,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
3	CHHATTISGARH	124	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	27,50,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
4	GUJARAT	104	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	40,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
5	HARYANA	105	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	30,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
6	HIMACHAL PRADESH	118	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	4,50,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
7	JAMMU AND KASHMIR	128	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	17,50,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
8	JHARKHAND	125	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	30,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
9	KARNATAKA	110	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	40,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
10	KERALA	106	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	35,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
11	MADHYA PRADESH	107	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	40,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
12	MAHARASHTRA	109	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	45,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
13	ODISHA	112	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	27,50,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
14	PUNJAB	113	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	17,50,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
15	RAJASTHAN	114	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	35,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
16	TAMIL NADU	108	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	45,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
17	TELANGANA	130	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	35,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
18	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	45,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
19	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	8,75,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
20	WEST BENGAL	116	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	40,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26/12/2018
<b>GRAND TOTAL:</b>				<b>6,33,25,000</b>	

Signature of the authorized official



(Jyoti Vinod)  
Sr. Accounts Officer

- 1 O/o the Accountant General (A&E), Andhra Pradesh, Hyderabad-500004
- 2 O/o the Accountant General (A&E) II, Bihar, Birchand Patel Path, Patna-800001
- 3 O/o Accountant General(A&E), Chhattisgarh, Raipur, Zero Point, Baloda Bazar road, Post-Mondhar, Raipur-493111
- 4 O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
- 5 O/o the Pr. Accountant General (A&E), Haryana, Plot No.445, Dakshin Marg, Sector 33-B, Chandigarh-160020.
- 6 O/o Sr. Dy. Accountant General (A&E), Himachal Pradesh, Shimla-171003
- 7 O/o the Accountant General Jammu & Kashmir, State Secretariat, Srinagar-190001
- 8 O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002
- 9 O/o the Accountant General (A&E), Karnataka, P.B. No.5369, Pane House Road, Residency Park, Bangalore-560001
- 10 O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin-695039.
- 12 O/o the Accountant General (Accounts & Entitlement)-I, Maharashtra, Mumbai-400020
- 13 O/o the Accountant General (A&E), Odisha, Bhubneshwar-715001
- 14 O/o the Accountant General (A&E), Punjab, Sector-17, Chandigarh-160017
- 15 O/o the Accountant General (A&E), Rajasthan, Bhagwan Dass Road, Jaipur-302005
- 16 O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018
- 17 O/o the Accountant General (A&E), Telangana, Hyderabad-500004
- 18 O/o Pr. Dy. Accountant General (Accounts & Entitlement)-I, Uttar Pradesh,20,Sarojini Naidu Marg, Allahabad -211001
- 19 O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.
- 20 O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001
- ✓ B. K Mandal , US, HFA-V,M/o Housing and Urban Affairs, New Delhi



(Jyoti Vinod)  
Sr.Accounts Officer



GOVERNMENT OF INDIA  
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11015/10/2018/HFA-V-UD/FTS-9049363

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Section)

Room No. 3, Technical Cell, Gate No. 7  
Nirman Bhawan, New Delhi  
Dated 26<sup>th</sup> December, 2018

To

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

**Subject: Release of Rs. 633.25 lakh as advance payment of 1<sup>st</sup> instalment of Central Assistance to various States towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY(U) for the financial year 2018-19 – reg.**

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 6,33,25,000/- (Rupees Six Crore Thirty Three Lakh and Twenty Five Thousand only)** as advance payment of 1<sup>st</sup> instalment of Central Assistance to **various States** towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY(U) Mission for financial year 2018-19. The details of the release are as under:

(Rs. in lakh)

S. No.	States	Central Assistance as per CB financial norms	1 <sup>st</sup> instalment (50% Central Assistance)	Amount being released in this sanction
1.	Andhra Pradesh	70.00	35.00	35.00
2.	Bihar	70.00	35.00	35.00
3.	Chhattisgarh	55.00	27.50	27.50
4.	Gujarat	80.00	40.00	40.00
5.	Haryana	60.00	30.00	30.00
6.	Himachal Pradesh	18.00	9.00	4.50
7.	Jammu & Kashmir	35.00	17.50	17.50
8.	Jharkhand	60.00	30.00	30.00
9.	Karnataka	80.00	40.00	40.00
10.	Kerala	70.00	35.00	35.00
11.	Madhya Pradesh	80.00	40.00	40.00
12.	Maharashtra	90.00	45.00	45.00
13.	Odisha	55.00	27.50	27.50

*[Handwritten signature]*

14.	Punjab	70.00	35.00	17.50
15.	Rajasthan	70.00	35.00	35.00
16.	Tamil Nadu	90.00	45.00	45.00
17.	Telangana	70.00	35.00	35.00
18.	Uttar Pradesh	90.00	45.00	45.00
19.	Uttarakhand	35.00	17.50	8.75
20.	West Bengal	80.00	40.00	40.00
Total		1328.00	664.00	633.25

2. The above release is being made as per the Capacity Building Guidelines under PMAY(U) subject to the following conditions:

- (i) The States will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- (ii) The States will utilize the sanctioned grant for the purpose for which it is released. The States Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- (iii) The States will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
- (iv) Further installment of funds will be considered after the receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
- (v) All the expenditure under A&OE should be incurred as per the applicable States rules only.
- (vi) The bills and vouchers regarding the expenditure incurred under A&OE are to be examined and approved at the SLNA level by the competent authority as per States rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
- (vii) The State Governments/Nodal Agencies shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
- (viii) The States will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of GoI (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
- (ix) Central assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
- (x) The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.
- (xi) Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfers to

*[Handwritten signature]*

individuals, the same may be made through PFMS/DBT mode, as applicable.

3. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the M/o Housing and Urban affairs for the financial year 2018-19:

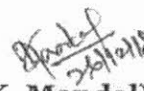
Major Head	3601	Grants-in-aid to State Govts.
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts. for PMAY (U)
Object Head	31.01.31	Grants-in-Aid General

4. The amount will be credited to the concerned State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

5. This issues with the concurrence of the Finance Division vide their **Note # 11 dated 31.08.2018.**

6. The sanction has been registered at **S. No. 253** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully,

  
(B.K. Mandal)

Under Secretary to the Government of India  
Tel. No. 011-23063285

Copy to:

1. The Principal Secretary, Urban Development Department of the concerned States
2. Accountant General (A&E) of the concerned States.
3. Reserve Bank of India, CAS, Nagpur.
4. Director (IFD), M/o HUA
5. NITI Aayog, SP Divn./DR Divn., Sansad Marg, Sansad Marg Area, New Delhi, Delhi 110001 New Delhi.
6. Budget Division M/o HUA
7. Deputy Secretary (Budget)
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-2/3), MoHUA.
10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. Dy. Chief MIS, HFA Directorate
12. Sanction folder.

  
(B.K. Mandal)

Under Secretary to the Government of India