PAO(Sectt.)/UD/Admin/Advice/2016-17/ 22 78-79
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

Sir,

Please debit our account with Rs.3,87,000/- (Three Lakh Eighty Seven Thousand Only,) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

<table>
<thead>
<tr>
<th>S.No.</th>
<th>Name of the State</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. and Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>UTTAR PRADESH</td>
<td>115</td>
<td>1989-STATE AND UT GRANTS UNDER PMAY (URBAN)</td>
<td>3,87,000</td>
<td>N-11027/34/2016-HFA-1 (FTS-16509) dated 29/12/2016</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 3,87,000

Signature of the authorized official

(ANURADHA T. MAHajan)
Pay & ACOOUNTS OFFICER

2. Sh.H.C. Prasad ,US(HFA-I), M/oHUPA, Nirman Bhawan, New Delhi.

25-Oct-07 8:10 AM
To
Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi -11

Sub: 'On account' payment of Additional Central Assistance (ACA) for RAY project subsumed in Housing for All (HFA) Scheme for the State annual Plan 2016-17—reg.

Sir,

I am directed to convey the Sanction of the President of India to release an amount of Rs. 3,87,000/- (Rupees Three Lakh and Eighty Seven Thousand only) to the State Government of Uttar Pradesh being ACA (Grant) for Capital Creation under RAY projects subsumed in Housing for All for State's Annual Plan 2016-17.

2. The statement of showing details of the projects against which the above amounts stand sanctioned to State is as under:

(Rs. in Lakh)

<table>
<thead>
<tr>
<th>Projects</th>
<th>Project Cost</th>
<th>Central Assistant Involved</th>
<th>recommended release in 2nd Instalment</th>
<th>TSP Component of release in different budget heads</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction of 517 DUs in 7 slums of Jhansi</td>
<td>3204.55</td>
<td>1340.60</td>
<td>515.62</td>
<td>3.43</td>
</tr>
<tr>
<td>Construction of 48 DUs in Harbanshmodhal slum of Kanpur</td>
<td>518.31</td>
<td>207.07</td>
<td>82.82</td>
<td>0.18</td>
</tr>
<tr>
<td>Construction of 80 DUs in Poharpurva slum of Kanpur</td>
<td>824.76</td>
<td>301.34</td>
<td>120.54</td>
<td>0.26</td>
</tr>
<tr>
<td>Total</td>
<td>4547.62</td>
<td>1849.01</td>
<td>718.98</td>
<td>3.87</td>
</tr>
</tbody>
</table>

3. Based on decision of CSMC (RAY) in its 23rd meetings held on 20th September, 2016 and on the recommendations made by MoHUPA, the amount of ACA is being released subject to the following conditions:

(i) Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project(s).

(ii) The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.

(iii) This project shall be completed within the period of Housing for All Mission for implementation of project.
(iv) Utilize the grant in accordance with the approved guidelines for the implementation of
the Scheme of RAY and Pradhan Mantri Awas Yojana (PMAY) - Housing for All
(HFA) (Urban) Mission as well.

(v) Furnish the Utilization certificates of the Grant released in the prescribed format as
per GFR – 2005 as provided in the scheme guidelines.

(vi) The funds may be utilized for the purpose for which these are given. Otherwise these
will have to be refunded along with interest as per provisions for GFR-2005.

(vii) Interest on unutilized ACA shall be charged from the date of release of the ACA till
date of its final adjustment / recovery, from the State concerned.

(viii) Payment may kindly be made to the State Government immediately. The
funds may thereafter be released to the implementing agencies without any delay
falling which the amounts would be recovered from the State Government with
interest for the period of default.

(ix) 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 PFMS/DBT mode, as applicable.

4. Payment may kindly be made to the State Government immediately. The funds may
thereafter be released to the implementing agencies without any delay falling which the
amounts would be recovered from the State Government with interest for the period of
default.

5. The amount is debitable from the account of the Central Government in the books under
the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty
Alleviation for the year 2016-17:

<table>
<thead>
<tr>
<th>Major Head</th>
<th>3601</th>
<th>Grants-in-aid to State Government</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub-Major Head</td>
<td>04</td>
<td>Grants for Centrally Sponsored Plan Scheme</td>
</tr>
<tr>
<td>Minor Head</td>
<td>796</td>
<td>Tribal Area Sub-Plan</td>
</tr>
<tr>
<td>Sub Head</td>
<td>51</td>
<td>Urban Housing – Other Grants</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>03</td>
<td>Pradhan Mantri Awas Yojana (Urban)</td>
</tr>
<tr>
<td>Object Head</td>
<td>51.03.35</td>
<td>Grants for Creation of Capital Assets</td>
</tr>
</tbody>
</table>

6. The amount will be credited to the State Government's account in RBI as per
procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-
II (4576/SC) dated 22.02.1977.

7. This issues with the concurrence of the Finance Division vide their Diary No. 502/US
(D-1)/FD/16 dated 05-12-2016.

8. This sanction has been registered at S.No. 49 in the Sanction Register of HFA
Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

9. This being the first instalment of the grant under PMAY-HFA (U) Mission for these
projects, no UC is pending from the State Government of Uttar Pradesh.

Yours faithfully,

[Signature]

Under Secretary to the Government of India
Tele No. 011-2306 3488
Copy to:

1. ACS / Pr. Secretary / Secretary, Urban Development / Housing Department of State Government concerned.
3. NITI Aayog, SP Divn./ DR Divn. New Delhi.
4. CGM, RBI, CAS, Nagpur.
5. Budget Division M/o HUPA.
6. Director, IFD, M/o HUPA.
7. DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi.
8. DS (HFA-2/3), MoHUPA.
9. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Dy. Chief MIS, HFA Directorate
11. Sanction folder.

(H.C. Prasad)
Under Secretary to the Government of India