PAO(Sectt.), UD/Admin/Advice/2017-18/  
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  

Sir,  

Please debit our account with Rs. **15,13,52,000/-** (Fifteen Crore Thirteen Lakh Fifty Two Thousand Only,) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

<table>
<thead>
<tr>
<th>Sl.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>KARNATAKA</td>
<td>110</td>
<td>1989-STATE AND UT GRANTS UNDER PMAY (URBAN)</td>
<td><strong>15,13,52,000</strong></td>
<td>G-20011/1/2017/HFA-2(E.No.3017225) dated 01/05/2017</td>
</tr>
</tbody>
</table>

**GRAND TOTAL:** **15,13,52,000**

Signature of the authorized official

(Anuradha T. Mahajan)  
PAY & ACCOUNTS OFFICER  
1.O/o the Accountant General (A&E), Karnataka, P.B. No.5369, Pane House Road, Residency Park, Bangalore-560001  

1. Ao (HFA)  
2. Man  
3. MIS- HFA  

5/2/17, 11:30 AM
MOST IMMEDIATE
F.No.G-200111/1/2017/HFA-2 (E.No. 3017225)
Government of India
Ministry Of Housing and Urban Poverty Alleviation

Nirman Bhawan, New Delhi.
Dated: 26th April, 2017

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

Subject: 'On account' payment of Additional Central Assistance for RAY project subsumed in Pradhan Mantri Awas Yojana-(Urban) Mission for the financial year 2017-18- reg.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 15,13,52,000/- (Rupees Fifteen Crore Thirteen Lakh Fifty Two Thousand Only) to the State Government of Karnataka being ACA (Grant) for Capital Creation under RAY project subsumed in Pradhan Mantri Awas Yojana (Urban) Mission for State's Annual Plan 2017-2018.

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

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Total Project Cost</th>
<th>Central Share existing</th>
<th>1st Installment recommended by the 24th CSMC</th>
<th>2nd Installment of ACA to be recommended for release</th>
<th>Excess ACA available with the State, to be adjusted ($)</th>
<th>Effective ACA release</th>
<th>(Rs. in lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DPR for Construction of 1227 DUs in 6 slum locations of Gulbarga city, Karnataka under RAY</td>
<td>6585.83</td>
<td>3141.87 (50:50)</td>
<td>1208.41</td>
<td>1208.41</td>
<td></td>
<td>921.20</td>
<td>287.21</td>
</tr>
<tr>
<td>Pilot DPR of Construction of 1072 DUs including infrastructure at Hubli-Dharwad, in Tumkur under RAY (Relocation)</td>
<td>6766.52</td>
<td>3065.78 (50:50)</td>
<td>1226.31</td>
<td>1226.31</td>
<td></td>
<td>N/A</td>
<td>1226.31</td>
</tr>
<tr>
<td>Total for Karnataka (2 Projects)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1513.52</td>
</tr>
</tbody>
</table>

$ The unutilized funds available with the State Government due to cancellation of non-starter projects are Rs.921.20 lakhs. The ACA approved in the 24th CSMC meeting under RAY shall be adjusted against the unutilized funds and Rs. 1513.52 lakh balance ACA is being recommended for release.

Contd. 2/3
3. Based on decision of CSMC in its 24th meetings held on 21st December, 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 States Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.

(iii) These projects shall be completed within the period of Housing for All Mission for implementation of projects.

(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 – 2017 as provided in the scheme guidelines.

(vi) The funds may be utilized for the purpose for which they are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.

(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) 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 failing 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. 56 of M/o Housing and Urban Poverty Alleviation for the year 2017-18:

<table>
<thead>
<tr>
<th>Major Head</th>
<th>3601</th>
<th>Grants-in-aid to State Governments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub-Major Head</td>
<td>06</td>
<td>Grants for Centrally Sponsored Plan Schemes</td>
</tr>
<tr>
<td>Minor Head</td>
<td>101</td>
<td>Central Assistance/share</td>
</tr>
<tr>
<td>Sub Head</td>
<td>31</td>
<td>Pradhan Mantri Awas Yojana (Urban)</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>01</td>
<td>Assistance to State Government for PMAY(U)</td>
</tr>
<tr>
<td>Object Head</td>
<td>31.01.35</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 (45/76/SC) dated 22.02.1977.

7. This issues with the concurrence of the Finance Division vide their Diary No. 222/US(D-I)/FD/17 dated 25.04.2017.

Contd.:3/...
8. This sanction has been registered at Sl.No. 01 in the Sanction Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUPA for the year 2017-18.

Yours faithfully,

( Vinod Gupta )
Under Secretary to the Government of India
Tele No. 011-23062859

Copy to:-
1) The Secretary, Urban Development Department, State Government of Karnataka, No. 435, 4th Floor, Vikas Soudha, Dr. B.R. Ambedkar Road, Bengaluru-560001
2) Accountant General (A&E), Karnataka
3) Niti Ayog, SP Divn./ FR Divn. New Delhi
4) CGM, RBI, CAS, Nagpur
5) Budget Division M/o HUPA
6) Director, IFD, HUPA
7) DDO, M/o Urban Development, Section Officer (Admin- II), Nirman Bhawan, New Delhi
8) DS(HFA-2/3), MoHUPA
9) Dy. Chief(MIS), HFA. Directorate
10) Sanction folder

( Vinod Gupta )
Under Secretary to the Government of India