## PAO(Sectt.)/UD/Admin/Advice/2017-18/ **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o Housing & Urban Affairs 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.

Code No:	707
Advice No:	808
Advice Date:	30/03/2018

Please debit our account with Rs.57,13,78,000/- (Fifty Seven Crore Thirteen Lakh Seventy Eight Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March,2018 The Amount to be Settled: March,2018

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	KARNATAKA	110	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	57,13,78,000	N-11018/86/2017-HFA-II SECTION (C.No. 9026091) dated 30/03/2018
			GRAND TOTAL:	57,13,78,000	

Signature of the authorized official

(Jyoti Vinod) Sr. ACCOUNTS OFFICER

1.O/o the Accountant General (A&E), Karnataka, P.B. No.5369, Pane House Road, Residency Park, Banglore-560001

2. Sh. Vinod Gupta, US(HFA-III Division), M/o HUA, New Delhi.

(Jyoti Vinod) Sr. Accounts Officer

AO (MFA)

Mon-Cell Bridges 19118.

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16/04/2018



## Government of India F.No. N-11018/86/2017-HFA II SECTION ( C No. - 9026091 )

Ministry of Housing and Urban Affairs [HFA Directorate]

> Nirman Bhawan, New Delhi. Dated: 30<sup>th</sup> March 2018

To

The Pay and Accounts Officer (Sectt.), Ministry of Urban Development, Nirman Bhawan, New Delhi-11.

Subject:

Release of 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. 57,13,78,000/- (Rupees fifty seven crore thirteen lakh seventy eight thousand only) to the State Government of Karnataka as central grant for <u>Creation of Capital Assets under SC component</u> under 17 RAY projects subsumed in Pradhan Mantri Awas Yojana PMAY(Urban) for the FY 2017-18 approved as 3<sup>rd</sup> installment for seventeen RAY projects in Karnataka.

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

## 3rd installment of ACA to Karnataka:

(Rs. In lakhs

S.	Name of the city	Nu	mber of E	Us	3rd	Release	Releases	Recommend
No		SC	ST	General	instalment approved for release	under ST componen t	under General head componen	ed release under SC component
1	Pilot DPR under RAY for construction of 900 houses (Relocation) including infrastructure at sulikunte village SY No. 122, in Vathur Hobli, Bangalore.	198	27	675	522.80	15.68	392.10	115.02
2	Pilot DPR for construction of Incremental Housing 1353 (G.F) houses at Selected slums of Bangalore under RAY	514	23	816	707.92	14.16	424.75	269.01
3	DPR for construction of 588(G F) DU s Housing including infrastructure at 1 selected slum and 80 (G+4) DU's housing including infrastructure at 1 selected slum in Bangalore City in K.R. Puram area under RAY.	344	13	311	393,76	7.88	185.07	200.82
4	Construction of 666 (GF) DU s Housing at Kuvempunagara slum (In situ development) including Infrastructure in Bangalore City, Byatarayanapura Area Under RAY.	612	5	49	399.60	4.00	27.97	367.63
5	DPR for construction of 1118(G.F) DU's Housing including infrastructure at 6 selected slums and 444 (G+3) DU's housing including infrastructure at 1 Selected slums in Bangalore City in Raja Rajeshwarinagar area under RAY	1035	109	418	931.34	65.19	251.46	614.68

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			9960	750	7968	10,647.72	429.00	4,504.94	5,713.78
1,	m of 116 D Mysore sub AY		116	0	0	69.12	0.00	0.00	69.12
dír AY	n of 851 (G F slums (In ng infrastruct Y.	situ ture in	677	15	159	506.50	10.13	91.17	405.20
m	4 DUs in 7 n, Karnataka	under	527	0	517	520.93	0.00	260.47	260.47
DPR for construction of 1056 houses in 6 slums of Hubli-Dharwad, Karnataka under RAY		nataka	182	133	741	633.37	82.34	443,36	107.67
) i	onstruction of including in inder RAY		504	55	513	613.16	30.66	294.32	288.19
ga	of 1196 hou , Karnataka	under	779	37	380	716.71	21.50	229.35	465.86
ga	of 1227 hou , Karnataka	under	954	35	238	725.05	21.75	137.76	565.54
dg:	(Pandit Dina a jangam, and vadasis)	adayal	760	15	249	614.40	6.14	153.60	454.66
s ne	on of 1563 selected slum ent) Incl radurga City U	is (In- luding	779	148	636	776.78	69.91	318.48	388.39
cie	66 (G F) 1 od slums (In ding Infrastru Y	n Situ	539	60	967	778.41	31.14	482.61	264.66
d	Y for constru location) inclur in Tumkar	luding	424	64	712	778.52	38.93	467.11	272.48
in d in Sh	of 1534(G.F) infrastructure 80 (G+3) infrastructure hanthinagara	at 6 DU's at 1 Area	1016	11	587	959.34	9.59	345.36	604.38
w73.	of 1534/C E	TMPs 1	1016	11	587		959 34	050 34 0 50	050 34 0 50 345 36

- 3. Based on decision of Secretary on e.file on 27.3.2018 and on the recommendations made by MoHUA, 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 project (s) shall be completed within the period of PMAY-(U) (RAY liabilities) for implementation of projects.
  - (iv) Utilize the grant in accordance with the approved guidelines for the implementation of the RAY Scheme.
  - (v) Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.
  - (vi) The State Government shall furnish Utilization Certificates of the Grant released I the prescribed format (form 19-A) as per GFR-2017 and as provided in the scheme guidelines.
  - (vii) The funds may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provisions for GFR-2017.

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- (viii) 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.
- (ix) Transfers 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 (Plan) of M/o Housing and Urban Affairs for the year 2017-18:

Major Head:	3601	Grants-in-aid to State Governments				
Sub-Major Head	06	Centrally Sponsored Plan Schemes				
Minor Head	789	Scheduled Castes Component (PMAY-U)				
Sub Head	17	Urban Housing - Other Grants				
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)				
Object Head	789.01.35	Grants for Creation of Capital Assets				

- 6. The amount will be credited to the State 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.
- 7. Requisite UC required for release of the above amount have been received from the State.
- This issues with the concurrence of the Finance Division vide note 33 dated 26.3.2018.
- 9. This sanction has been registered at Sl. No. 234 in the Sanction Register of HFA Mission Directorate (HFA-III section) of the Ministry of HUA for the year 2017-18.

Yours faithfully,

(Vinod Gupta)

Under Secretary to the Government of India

Tele No. 011-23062859

## Copy to:-

- The Pr. Secretary/Secretary, Urban Development of Housing Deptt., State Government of Karnataka, Bengaluru, Karnataka.
- Accountant General (A&E), Karnataka
- 3) Niti Ayog, SP Divn../ FR Divn. New Delhi
- CGM, RBI, CAS, Nagpur
- 5) Budget Division M/o HUA
- Director, IFD, HUA
- DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- DS(HFA-2/3), MoHUA
- 9) PMU(MIS), HFA Directorate of place this sanction at appropriate place on the Website of the Ministry.
- 10) Dy. Chief(MIS), HFA Directorate
- 11) Sanction folder.

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(Vinod Gupta)

Under Secretary to the Government of India