

**PAO(Sectt.)/HUA/Admin/Advice/2017-18/  
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

Code No:	<b>707</b>
Advice No:	<b>378</b>
Advice Date:	<b>25/08/2017</b>

Sir,

Please debit our account with Rs. **3,69,55,800/- (Three Crore Sixty Nine Lakh Fifty Five Thousand Eight Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August, 2017**

The Amount to be Settled: **August, 2017**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	<b>3,69,55,800</b>	N-11027/03/2017-HFA-1/FTS-17515 dated 18/08/2017.
<b>GRAND TOTAL:</b>				<b>3,69,55,800</b>	

Signature of the authorized official

  
(JYOTI VINOD)

**SR. ACOOUNTS OFFICER**

1. O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.


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

  
(JYOTI VINOD)  
SR. ACOOUNTS OFFICER

① AO (HFA)

② Mon - Cell ~~BND~~ 6/9/17

③ MIS - HFA k

  
5/9/17

**File No. N-11027/03/2017-HFA-1/FTS-17515**

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate (HFA-I Division)

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Nirman Bhawan, New Delhi.  
Dated the 17<sup>th</sup> August, 2017

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 PMAY(U)-Housing for All (HFA) Scheme for the State Annual Plan 2017-18 - regarding.**

Sir,

I am directed to convey the Sanction of the President of India to release an amount of **Rs. 3,69,55,800/- (Rupees Three Crore Sixty-Nine Lakh Fifty-Five Thousand and Eighty Hundred only)** to the State Government of **Uttarakhand** being ACA (Grant) for Capital Creation (**SC component**) under RAY projects subsumed in PMAY(U)-Housing for All for State's Annual Plan 2017-18.

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

(Rs. In Lakh)

Name of City	No. of DUs			2nd instalment approved for release.	Release under SC component	Release under ST component	Release under other than SCC and STC
	Gen.+ OBC	SC	ST				
Barakot	292	104	--	633.44	166.358	0.000	467.082
Ukhimath	194	76	--	432.00	121.600	0.000	310.400
Bhimtal	56	51	--	171.20	81.600	0.000	89.600
Total	542	231	--	1236.64	369.558	0.000	867.082

4. Based on decision of **CSMC (PMAY)** in its **21<sup>st</sup> meeting** held on **24.04.2017** and on the recommendations made by MoHUA, the ACA is being released after adjustment subject to the following conditions:

- 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).
- 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.
- This project shall be completed within the period of Housing for All Mission for implementation of project.
- Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of RAY (Urban) - Housing for All (HFA) as well.

**Contd. 2/-**

- (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 these 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) 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.
- (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.

5. 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.

6. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 M/o Housing and Urban Poverty Alleviation for the year 2017-18:

<b>Major Head:</b>	<b>3601</b>	<b>Grants-in-aid to State Governments</b>
<b>Sub-Major Head</b>	<b>06</b>	<b>Centrally Sponsored Schemes</b>
<b>Minor Head</b>	<b>789</b>	<b>Scheduled Castes Component</b>
<b>Sub Head</b>	<b>17</b>	<b>Urban Housing – Other Grants</b>
<b>Detailed Head</b>	<b>01</b>	<b>Pradhan Mantri Awas Yojana (Urban)</b>
<b>Object Head</b>	<b>17.01.35</b>	<b>Grants for Creation of Capital Assets</b>

7. 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 in this regard.

8. This issues with the concurrence of the Finance Division vide their Diary No. 345/US(D-1) FD/17, dated 30.06.2017.

9. This sanction has been registered at S.No. 153 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.

Yours faithfully,

  
(H.C. Prasad)

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

Contd. 3/-

Copy to:-

- 1) ACS / Pr. Secretary / Secretary, Urban Development Department of State Government concerned.
- 2) ACS / Pr. Secretary / Secretary, Housing Department of State Government concerned
- 3) Accountant General (A&E), Uttarakhand.
- 4) NITI Aayog, SP Divn./ DR Divn. New Delhi.
- 5) CGM, RBI, CAS, Nagpur.
- 6) Budget Division M/o HUA.
- 7) Dy. Secretary, IFD, M/o HUA.
- 8) DDO/ Section Officer (Admn- II), M/o HUA, 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.

  
(H.C. Prasad)

Under Secretary to the Government of India