

12

① AO (HFA) *21/8/16*

File No. N-11032/73/2015-RAY. (FTS-14209)

② Mon-Cell

Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-I Division)

Amal Kumar
11/8/16

Ban Dug
21/8/16

Nirman Bhawan, New Delhi.
Dated: 21st July, 2016

Secretary (UD & Housing),
Secretary, Urban Development Department,
Government of Uttarakhand,
4B, Subhash Road, Dehradun,
Uttarakhand – 248001.

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

Sir,

I am directed to convey the Sanction of the President of India to the adjustment of **Rs. 3,92,00,000/- (Rupees Three Crore and Ninety Two Lakhs only)** to the State Government of **Uttarakhand** being ACA (Grant) for Capital Creation under RAY project 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)

Project Name	Project Cost	Central Share existing	Central Share Released 1 st instt.	2 nd instt. Recommended by the 22 nd CSMC (40% of approved central share)	excess ACA released to the State	Effective ACA release
"In-situ redevelopment at Rudraprayag, Uttarakhand under RAY.	744.73	402.27	152.00	152.00	1603.00	NA
"In-situ redevelopment at Joshimath, Chamoli, Uttarakhand under RAY.	1128.56	633.75	240.00	240.00		NA
Total	1873.29	1036.02	392.00	392.00	1603.00	NA

the unutilized funds available with the State Government due to cancellation of non-starter projects is Rs. 1603.00 Lakhs. The ACA approved in the meeting shall be adjusted against the unutilized funds.

Enclaint

2/-

21/7 *Sh. Rajan - for wa please.*

3. Based on decision of CSMC (RAY) in its 22nd meetings held on 27th May, 2016 and on the recommendations made by MoHUPA, the amount of ACA is being adjusted 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) Where there is an element of cash transfers to individual beneficiaries, the same may be made through DBT mode.

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 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.

6. The amount is debitale 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:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	04	Grants for Centrally Sponsored Plan Schemes
Minor Head	04.170	Urban Housing -Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY (U)
Object Head	03.01.35	Grants for Creation of Capital Assets

Evelant

7. This issues with the concurrence of the Finance Division vide their _Diary No. 285/US (D-1)/IFD/16 dated 13-07-2016.

8. This sanction has been registered at S.No. 12 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

Yours faithfully,
Evelaut

(Sushil P. Gahlaut)

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

Copy to:-

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

Evelaut

(Sushil P. Gahlaut)

Under Secretary to the Government of India