

PAO(Sectt.)/UD/Admin/Advice/2016-17/2288-89
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:	707
Advice No:	616
Advice Date:	30/12/2016

Sir,
Please debit our account with Rs. 2,75,06,000/- (Two Crore Seventy Five Lakh Six Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: December, 2016

The Amount to be Settled: December, 2016

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,75,06,000	N-11027/34/2016-HFA-1 (FTS-16509) dated 29/12/2016
GRAND TOTAL:				2,75,06,000	

Signature of the authorized official

(ANURADHA T. MAHAJAN)
Pay & ACCOUNTS OFFICER

1. O/o Pr. Dy. Accountant General (A&E) I, Uttar Pradesh, Sarojini Naidu Marg, Allahabad -211001.
2. Sh.H.C. Prasad, US(HFA-I), M/oHUPA, Nirman Bhawan, New Delhi.

① AO (HFA) U

② Mon - Gelf 4/11/17

③ MIS - HFA U

Rajiv Kumar
31/1/17

(ANURADHA T. MAHAJAN)
PAY ACCOUNTS OFFICE

File No. N-11027/34/2016-HFA-1 (FTS-16509)

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

Nirman Bhawan, New Delhi.
Dated: December, 2016

To

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

29th

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. 2,75,06,000/- (Rupees Two Crore Seventy Five Lakh and Six 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)

Projects	Project Cost	Central Assistant involved	recommended release in installment	SCSP Component of release in different budget heads
Construction of 517 DUs in 7 slums of Jhansi	3204.55	1340.60	515.62	224.91
Construction of 48 DUs in Harbanshmohal slum of Kanpur	518.31	207.07	82.82	20.42
Construction of 80 DUs in Pokharpurva slum of Kanpur	824.76	301.34	120.54	29.73
Total	4547.62	1849.01	718.98	275.06

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.



- 2 -
- (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 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.

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 debitible 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 Government
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	62	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	62.01.35	Grants for Creation of Capital Assets

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. 502/US (D-1)/FD/16 dated 05-12-2016**.

8. This sanction has been registered at S.No. ~~28~~ 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,


(H.C. Prasad)

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.
2. Accountant General (A&E), Uttar Pradesh.
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