

PAO(Sectt.)/HUA/Admin/Advice/2017-18/(51)-12

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: | 442 |
| Advice Date: | 23/10/2017 |

Sir,

Please debit our account with Rs.26,11,000/- (Twenty Six Lakh Eleven Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **October, 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). | 26,11,000 | N-11011/27/2017/HFA-1 (FTS-9028841) dated 20/10/2017 |
| GRAND TOTAL: | | | | 26,11,000 | |

Signature of the authorized official

[Handwritten Signature]
(JYOTI VINOD)

SR. ACCOUNTS OFFICER

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

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

[Handwritten Signature]
(JYOTI VINOD)
SR. ACCOUNTS OFFICER

① AO (HFA)

② Man - Cell *[Handwritten]* 21/10/17

③ MIS- HFA *[Handwritten]*

[Handwritten Signature]
21/10/2017

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

Nirman Bhawan, New Delhi.
Dated the 7th October, 2017

To

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

Sub: 'On account' payment of Additional Central Assistance (ACA) as 2nd installment in r/o Bajpur, Sitarganj, Shaktigarh and Kelakheda Projects under Rajiv Awas Yojana (RAY) in the State of Uttarakhand. - regarding.

Sir/ Madam,

I am directed to convey the Sanction of the President of India to release an amount of **Rs. 26,11,000/- (Rupees Twenty-Six Lakh Eleven Thousand Only)** to the State Government of Uttarakhand being ACA (2nd installment) for Capital Creation under RAY projects subsumed in PMAY(Urban) under allocation (**Scheduled Tribes Component**) for the FY 2017-18.

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

| Name of the project | No. of DUs | | | | 2nd Instalment approved for release as 2nd instalment of ACA | Release under SCC component | Release under STC component | Release under other than SCC and STC |
|---------------------|------------|-----|-----|-------|--|-----------------------------|-----------------------------|--------------------------------------|
| | Gen.+ OBC | SC | ST | Total | | | | |
| Bajpur | 154 | 36 | nil | 190 | 297.07 | 56.28 | Nil | 240.78 |
| Sitarganj | 519 | 40 | 17 | 576 | 884.78 | 61.45 | 26.11 | 797.22 |
| Shaktigarh | 477 | 27 | nil | 504 | 779.40 | 41.75 | Nil | 737.65 |
| Kelakheda | 600 | 38 | nil | 638 | 1015.28 | 60.47 | Nil | 954.81 |
| Total | 1750 | 141 | 17 | 1908 | 2976.53 | 219.95 | 26.11 | 2730.46 |

3. Based on the decision of CSMC (PMAY) in its 24th meeting held on 24.07.2017 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.

Contd. 2/-

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- (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.
- (iii) Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
- (iv) 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.
- (v) 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.
- (vi) 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.
- (vii) Infrastructure work to be completed immediately.

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

| | | |
|-----------------------|-----------------|---------------------------------------|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Scheme |
| Minor Head | 796 | Schedule Tribe Component |
| Sub Head | 17 | Urban Housing – Other Grants |
| Detailed Head | 01 | Pradhan Mantri Awas Yojana (Urban) |
| Object Head | 17.01.35 | 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 in this regard.

7. This issues with the concurrence of the Finance Division vide their Diary No. 421/US/(D-VI)/FD/17 dated 28.09.2017.

8. This sanction has been registered at S.No. 22 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.

9. The requisite UC for release of 2nd installment has been received from State Government of Uttarakhand.

Yours faithfully,


(Jagdish 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. Director, IFD, M/o HUA.
8. DDO/ Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi.
9. DS (HFA-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.


(Jagdish Prasad)

Under Secretary to the Government of India