

PAO(Sectt.)/UD/Admin/Advice/2016-17/
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:	497
Advice Date:	31/10/2016

Sir,

Please debit our account with Rs. **48,94,000/- (Forty Eight Lakh Ninety Four Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2016**

The Amount to be Settled: **October, 2016**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ODISHA	112	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	48,94,000	N-11012/01/2016-HFA-III (FTS-16699) dated 31/10/2016
GRAND TOTAL:				48,94,000	

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN)
Pay & ACOOUNTS OFFICER

1. O/o the Accountant General (A&E), Odisha, Bhubneshwar-715001
2. Sh. Vinod Gupta, US(HFA-III), M/o HUPA, Nirman Bhawan, New Delhi


(ANURADHA THAPAR MAHAJAN)
PAY ACOOUNTS OFFICE

① AO (HFA) *ver* 21/11/16

② Man - Cell *BUDAG* 21/11/16

③ MIS- HFA *Aut* 21/11/16

Anuradha
21/11/16



Government of India

No.N-11012/01/2016-HFA-III (FTS- 16699)
Ministry of Housing and Urban Poverty Alleviation
[HFA-III]

Nirman Bhawan, New Delhi.

Dated: 31st October, 2016.

To
The Pay & Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhavan, New Delhi

Subject: 'On account' payment of Additional Central Assistance(ACA) for RAY project subsumed in Pradhan Mantri Awas Yojana-(Urban) Mission for the State annual plan 2016-17- reg.

Sir,

The undersigned is directed to convey the Sanction of the President of India to **release** of **Rs. 48,94,000/- (Rupees Fourty Eight Lakh Ninety Four Thousand Only)** to the State Government of **Odisha** being ACA (Grant) for Capital Creation under RAY project subsumed in **PMAY-(U)** under Plan allocation for the **FY 2016-2017**.

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

(Rs. in lakh)

Name of the City	Project Name	Project Cost	Central Share	1st instalment released	2 nd instalment of ACA recommended by the 23 rd CSMC	Excess ACA to be adjusted	Actual ACA to be released
Bhuban deshwar	Pilot projects for Patharbandha slum cluster (1480 DUs) in Bhubaneswar	8539.99	3671.91	1468.76	1468.76	1468.76	-
Bhuban deshwar	Pilot project for Mahishakhla slum cluster (760 DUs) in Bhubaneswar	4693.91	1990.53	606.19	606.19	557.25	48.94
Total for Odisha (2 project)				2074.95	2074.95	2026.01	48.94

There is recoverable ACA of Rs. 2026.01 Lakhs (due to cancellation of projects under RAY) which has been adjusted against the sanctioned ACA of Rs. 2074.95 lakh and balance ACA is being recommended for release.

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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/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 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 conditionality's 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 reduced 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) Transfer of funds, 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 Governments
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
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

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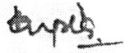
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. Requisite UC for release of 2nd installment for the project has been received from the State Govt.

8. This issues with the concurrence of the Finance Division vide their **Diary No.449/US(D-I)/FD/16** dated 28.10.2016.

9. This sanction has been registered at **Sl. No. 24** in the Sanction Register of HFA Directorate of Ministry of HUPA for the year **2016-17**.

Yours faithfully,



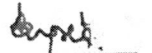
(**Vinod Gupta**)

Under Secretary to the Government of India

Tele No. 011-23062859

Copy to:-

- 1) The Pr. Secretary(Housing and Urban Development), State Government of Odisha
- 2) Accountant General (A&E), Odisha
- 3) Niti Ayog, SP Divn../ FR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Budget Division M/o HUPA
- 6) Director, IFD, HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8) Dy. Chief(MIS), MoHUPA
- 9) Sanction folder .



(**Vinod Gupta**)

Under Secretary to the Government of India