

PAO(Sectt.)/HUA/Admin/Advice/2017-18/1490-91

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:	437
Advice Date:	11/10/2017

Sir,

Please debit our account with Rs. **4,30,49,333/-** (Four Crore Thirty Lakh Forty Nine Thousand Three Hundred Thirty Three 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	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	4,30,49,333	N-11011/19/2017/HFA-I (FTS-3020538) dated 09/10/2017
GRAND TOTAL:				4,30,49,333	

Signature of the authorized official

(JYOTI VINOD)

SR. ACCOUNTS OFFICER

1. O/o Pr. Dy. Accountant General (A&E)I, Uttar Pradesh, Ac-III Section, 20, Sarojini Naidu Marg, Allahabad -211001

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

(JYOTI VINOD)
SR. ACCOUNTS OFFICER

① AO (HFA)

② Man-Gall *BNDug*

③ MIS-HFA *se*

Rajesh
25/10/17

11/10/2017 3:33 PM

N-11011/19/2017/HFA-I(FTS-3020538)

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

Nirman Bhawan, New Delhi.
Dated the 09th 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) 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. 4,30,49,333/- (Rupees Four Crore Thirty Lakh Forty-Nine Thousand Three Hundred and Thirty-Three only)** [after adjustment of Rs. 59.81 Lakh in RAY project at Ghaziabad] to the State Government of **Uttar Pradesh** being ACA (Grant) for Capital Creation under RAY projects subsumed in PMAY(U)-Housing for All for State's Annual Plan 2017-18 [**Scheduled Caste Component**].

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

No. of CSMC	No. of DUs			2nd instalment approved for release as 2nd instalment of ACA	Release under SCC component (in Lakh)	Release under STC component (in Lakh)	Release under other than SCC and STC (in Lakh)	Excess ACA available with the State under SCC & STC Heads		Net Release under SCC component	Net Release under other than SCC and STC
	Gen.+ OBC	SC	ST					SCC	STC		
Meerut	1017	--	--	1007.29	--	--	1007.29000			--	1007.2900
Varanasi	780	42	--	818.90	41.84161	--	777.05839			41.84161	777.05839
Ghaziabad	119	441	--	558.15	439.54313	--	118.60688	59.81	3.87	379.73313*	118.60688
Aligarh	592	10	--	536.90	8.91860	--	527.98140			8.91860	527.98140
Total				2921.24	490.30333	Nil	2430.93667	59.81	3.87	430.49333	2430.93667

❖ * Excess ACA of Rs. 59.81 lakh are already available with the State in SCC Head. Hence, after adjustment of Rs. 59.81 lakh in SCC Head from project at Ghaziabad, the net release under SCC Head for these 4 RAY projects is **430.49333 Lakh** and the excess ACA in SCC Head still available with the State is now 'NIL'.

❖ Excess ACA in STC Head available with the State is still **3.87 Lakh**.

4. Based on decision of **CSMC (PMAY)** in its **22nd meeting** held on **29.05.2017** 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.

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- (iii) This project shall be completed within the period of Housing for All Mission.
- (iv) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of RAY and Pradhan Mantri Awas Yojana (Urban) - Housing for All (HFA) as well.
- (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) 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 debitabale 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 Schemes
Minor Head	789	Scheduled Castes 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

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 **Note #47 dated 25.08.2017.**

9. This sanction has been registered at S.No. 19 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.

Yours faithfully,



(Jagdish Prasad)

Under Secretary to the Government of India
Tele No. 011-2306 3029

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), Uttar Pradesh.
- 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-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.

Jagdish Prasad

(Jagdish Prasad)

Under Secretary to the Government of India