

PAO(Sectt.)/UD/Admin/Advice/2017-18/
GOVERNMENT OF INDIA
PAO(Sectt.), M/o 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:	62
Advice Date:	02/05/2017

Sir,

Please debit our account with Rs.15,13,52,000/- (Fifteen Crore Thirteen Lakh Fifty Two Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **May,2017**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	KARNATAKA	110	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	15,13,52,000	G-20011/1/2017/HFA-2(E.No.3017225) dated 01/05/2017
GRAND TOTAL:				15,13,52,000	

Signature of the authorized official

(Anuradha T. Mahajan)
PAY & ACCOUNTS OFFICER

1.O/o the Accountant General (A&E), Karnataka, P.B.No.5369, Pane House Road, Residency Park, Bangalore-560001

2. Sh. Vinod Gupta,US(HFA-2), M/o UD, New Delhi.

(Anuradha T. Mahajan)
Pay & Accounts Officer

① Ao (HFA)

② Man-Cell ~~21/5/17~~

③ MIS- HFA

Handwritten signature
2/5/17



F.No.G-20011/1/2017/HFA-2 (E.No. 3017225)
Government of India
Ministry Of Housing and Urban Poverty Alleviation

Nirman Bhawan, New Delhi.
Dated: 26th April, 2017

1/5

To

The Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan,
New Delhi-110011.

Subject: 'On account' payment of Additional Central Assistance for RAY project subsumed in Pradhan Mantri Awas Yojana-(Urban) Mission for the financial year 2017-18- reg.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 15,13,52,000/- (Rupees Fifteen Crore Thirteen Lakh Fifty Two Thousand Only) to the State Government of Karnataka being ACA (Grant) for Capital Creation under RAY project subsumed in Pradhan Mantri Awas Yojana (Urban) Mission for State's Annual Plan 2017-2018.

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

Karnataka (24th CSMC-RAY)

(Rs. in lakh)

Project Name	Total Project Cost	Central Share existing	Central Share released as 1 st installment	2 nd installment recommended by the 24 th CSMC	2 nd instalment of ACA to recommend ed for release	Excess ACA available with the State, to be adjusted \$	Effective ACA release
1	2	3	4	5	6	7	8
DPR for Construction of 1227 DUs in 6 slum locations of Gulbarga city, Karnataka under RAY	6585.83	3141.87 (50:50)	1208.41	1208.41	1208.41	921.20	287.21
Pilot DPR of Construction of 1072 DUs including infrastructure at Hubli-Dharwad, in Tumkur under RAY (Relocation)	6766.52	3065.78 (50:50)	1226.31	1226.31	1226.31	N/A	1226.31
Total for Karnataka (2 Projects)							1513.52

\$ The unutilized funds available with the State Government due to cancellation of non-starter projects are Rs.921.20 lakhs. The ACA approved in the 24th CSMC meeting under RAY shall be adjusted against the unutilized funds and Rs. 1513.52 lakh balance ACA is being recommended for release.

[Signature]

Contd..2/

3. Based on decision of **CSMC** in its **24th meetings held on 21st December, 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 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 conditionalities required under the scheme.
- (iii) These projects shall be completed within the period of Housing for All Mission for implementation of projects.
- (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 – 2017 as provided in the scheme guidelines.
- (vi) The funds may be utilized for the purpose for which they 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.

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** of 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	Grants for Centrally Sponsored Plan Schemes
Minor Head	101	Central Assistance/share
Sub Head	31	Pradhan Mantri Awas Yojana(Urban)
Detailed Head	01	Assistance to State Government for PMAY(U)
Object Head	31.01.35	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. 222/US(D-I)/FD/17** dated **25.04.2017**.

[Handwritten Signature]

8. This sanction has been registered at SI.No. 01 in the Sanction Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUPA for the year 2017-18.

Yours faithfully,



(Vinod Gupta)

Under Secretary to the Government of India

Tele No. 011-23062859

Copy to:-

- 1) The Secretary, Urban Development Department, State Government of Karnataka, No. 435, 4th Floor, Vikas Soudha, Dr. B.R. Ambedkar Road, Bengaluru-560001
- 2) Accountant General (A&E), Karnataka
- 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) DS(HFA-2/3), MoHUPA
- 9) Dy. Chief(MIS), HFA Directorate
- 10) Sanction folder



(Vinod Gupta)

Under Secretary to the Government of India