

PAO(Sectt.)/HUA/Admin/Advice/2017-18/1380-81

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:	409
Advice Date:	13/09/2017

Sir,

Please debit our account with Rs. **10,29,342/- (Ten Lakh Twenty Nine Thousand Three Hundred Forty Two Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	10,29,342	N-11011/07/2017/HFA-1/FTS-17757 dated 08/09/2017
GRAND TOTAL:				10,29,342	

Signature of the authorized official

*sd*  
(JYOTI VINOD)

SR. ACCOUNTS OFFICER

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002.
2. Sh. Jagdish Prasad, US(HFA-I), M/o HUA, Nirman Bhawan, New Delhi.

*Jyoti Vinod*  
(JYOTI VINOD)  
SR. ACCOUNTS OFFICER

① A O (HFA)

② Man-611 *brudal*  
26/9/17

③ MIS-HFA

*Anju Dew*  
26/09/17

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

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Nirman Bhawan, New Delhi.  
Dated the 07<sup>th</sup> September, 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 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. 10,29,342/- (Rupees Ten Lakh Twenty-Nine Thousand Three Hundred and Forty-Two only) to the State Government of Madhya Pradesh being ACA (Grant) for Capital Creation under RAY projects subsumed in Housing for All for State's Annual Plan 2017-18.

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

Project Name	No. of DUs/Beneficiaries			Approved Project Cost	ACA considered	1st instalment (40% of revised CA released)	ACA as per revised funding pattern of 60:40	2nd instalment to be released as per revised funding pattern	Release under SCC component	Release under STC component	Release under other than STC and SCC
	Gen +	SC	ST								
	OBC + Rental House										
Vidisha (MP)	280	127	13	1986.01	1307.12	504	1045.696	332.5568	100.55884	10.29342	221.70453

4. Based on decision of CSMC (PMAY) in its 21<sup>st</sup> meeting held on 24.04.2017 and on the recommendations made by MoHUA, the ACA is being released after adjustment 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.
- (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 these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.

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(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:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>796</b>	<b>Schedule Tribe Component</b>
<b>Sub Head</b>	<b>17</b>	Urban Housing – Other Grants
<b>Detailed Head</b>	<b>01</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Object Head</b>	<b>17.01.35</b>	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 Diary No. 384/US(D-1)/FD/17 dated 21.08.2017.

9. This sanction has been registered at S.No. 18 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

**Copy to:-**

- 1) ACS / Pr. Secretary / Secretary, UD/Housing Deptt. of State Government concerned.
- 2) Accountant General (A&E), Madhya Pradesh.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi.
- 4) CGM, RBI, CAS, Nagpur.
- 5) Budget Division M/o HUA.
- 6) Director, IFD, M/o HUA.
- 7) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi.
- 8) DS (HFA-3), MoHUA.
- 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.

  
(Jagdish Prasad)

Under Secretary to the Government of India