

PAO(Sectt.)/HUA/Admin/Advice/2017-18/1372-73
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:	410
Advice Date:	13/09/2017

Sir,

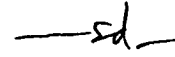
Please debit our account with Rs. **17,97,278/- (Seventeen Lakh Ninety Seven Thousand Two Hundred Seventy Eight Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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	JAMMU AND KASHMIR	128	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	17,97,278	N-11011/28/2014-I & M (FTS-10992) dated 06/09/2017
GRAND TOTAL:				17,97,278	

Signature of the authorized official



(JYOTI VINOD)
 SR. ACCOUNTS OFFICER

- O/o the Accountant General Jammu & Kashmir, State Secretariat, Srinagar-190001
- Sh. Jagdish Prasad, US(HFA-I), M/o HUA, Nirman Bhawan, New Delhi.

① AO (HFA)

② Man-Gelt ~~BNDAR~~ 22/09/17

③ MIS-HFA Khatis

Jagdish Prasad
 21/09/17



(JYOTI VINOD)
 SR. ACCOUNTS OFFICER

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

Nirman Bhawan, New Delhi.
Dated the 6th September, 2017

To

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

Sub: 'On account' payment of Additional Central Assistance (ACA) as 2nd installment for RAY Pilot Projects for in-situ upgradation of 5 slums in Leh old town- regarding.

Sir/ Madam,

I am directed to convey the Sanction of the President of India to release an amount of **Rs. 17,97,278/- (Rupees Seventeen Lakh Ninety-Seven Thousand Two Hundred Seventy-Eight only)** to the State Government of Jammu & Kashmir being ACA (2nd installment) for Capital Creation under RAY projects subsumed in PMAY(Urban) 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:

[Amount in Rs]

Name of City	No. of DUs			Total	2nd instalment approved for release as 2nd instalment of ACA	Release under SC component	Release under ST component	Release under other than SCC and STC
	Gen.+ OBC	SC	ST					
Leh	18	NIL	351	369	3,68,44,200	NIL	3,50,46,922	17,97,278

3. Based on the decision of **CSMC (PMAY)** in its **23rd meeting** held on **21.06.2017** 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.

hg

Contd. 2/-

- (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.
- (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. State Govt. to ensure that ASI is kept informed about the progress of work.

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 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:

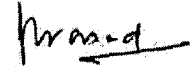
Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY (U)
Object Head	31.01.35	Grants for Creation of Capital Assets

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 **Diary No. 378/US (D-I)/FD/17 dated 18.08.2017.**

9. This sanction has been registered at S.No. 16 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 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), J&K.
- 4) NITI Aayog, SP Divn./ DR Divn. New Delhi.
- 5) CGM, RBI, CAS, Nagpur.
- 6) Budget Division M/o HUA.
- 7) Dy. Secretary, 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

ANNEXURE- III
23rd CSMC of PMAY-U (RAY) dated 21-6-2017
(Rs. in Lakh)

	Name of the state	Name of the City	Name of the Project	Total Project Cost	Total Central Share Approved	Revised Central Share	Total State Share Approved (including Beneficiary & other expenses)	1st installment released	Amount of Central Share Utilised	% of Utilisation	Amount of State Share Released (including Beneficiary & other expenses)	Amount of State Share Utilized (including Beneficiary & other expenses)	% of utilisation	Amount Approved / recommended for release as 2nd installment of ACA
A	Jammu & Kashmir	Leh	Pilot DPR for Leh old Town Upgradation under RAY	2221.88	1597.57	1268.10	449.12	626.15	626.15	100%	141.43	141.43	100%	368.44
TOTAL FOR JAMMU & KASHMIR (1 PROJECT)					1597.57			626.15						368.44