

PAO(Sectt.)/HUPA/Admin/Advice/2017-18/  
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:	377
Advice Date:	25/08/2017

Sir,

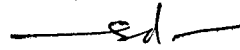
Please debit our account with Rs. **63,68,000/- (Sixty Three Lakh Sixty Eight Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **August, 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)	63,68,000	N-11027/34/2016-HFA-1. (FTS-16509) dated 18/08/2017
<b>GRAND TOTAL:</b>				<b>63,68,000</b>	

Signature of the authorized official

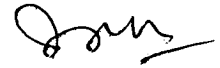


(JYOTI VINOD)

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. H.C. Prasad, US(HFA-I), M/o HUA, Nirman Bhawan, New Delhi.

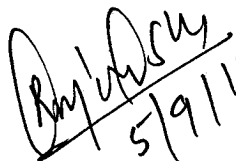


(JYOTI VINOD)  
SR. ACCOUNTS OFFICER

① AO (HFA)

② Mon - Cell Prasad  
6/9/17

③ MIS-HFA se

  
5/9/17

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

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Nirman Bhawan, New Delhi.  
Dated the 17<sup>th</sup> August, 2017

To

Pay and Accounts Officer (Sectt.),  
Ministry of Housing & 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 – reg.**

Sir/Madam,

I am directed to convey the Sanction of the President of India to release an amount of **Rs. 63,68,000/- (Rupees Sixty-Three Lakh and Sixty-Eight Thousand only)** to the State Government of **Uttar Pradesh** being ACA (Grant) for Capital Creation under RAY projects subsumed in Housing for All for State's Annual Plan 2017-18.

**Rs. In Lakh**

Project Name	Central Share existing	1 <sup>st</sup> Installment of ACA Released	2 <sup>nd</sup> Installment of ACA released in different Heads (vide sanction orders of even number dated 29.12.2016)				No. of actual beneficiaries involved in the project			2 <sup>nd</sup> Installment stand revised in different Heads accordingly (as per the actual no. of beneficiaries informed by the State)				Adjustment (-) / Release (+)
			SCC	STC	Other than SCC & STC	Total	SC	ST	Gen+ OBC	SCC	STC	Other than SCC & STC	Total	
Jhansi	1340.60	515.62	224.91	3.43	287.28	515.62	82	---	435	81.78	---	433.84	515.62	Gen = (+) 63.68 SCC = (-) 59.81 STC = (-) 3.43
Harbanshmohali, Kanpur	207.07	82.82	20.42	0.18	62.22	82.82	48	---	---	82.82	---	---	82.82	Gen = 0 SCC = 0 STC = (-) 0.18
Pokharpurva, Kanpur	301.34	120.54	29.73	0.26	90.55	120.54	52	---	78	50.65	---	69.89	120.54	Gen = 0 SCC = 0 STC = (-) 0.26
<b>Total</b>	<b>1849.01</b>	<b>718.98</b>	<b>275.06</b>	<b>3.87</b>	<b>440.05</b>	<b>718.98</b>							<b>718.98</b>	

- Excess release of Rs. 59.81 Lakh in SCC head will be adjusted in future releases.
- Excess release of Rs. 3.87 Lakh in STC head will be adjusted in future releases.

2. Based on decision of **CSMC (RAY)** in its **23<sup>rd</sup> meeting** held on **20<sup>th</sup> September, 2016** 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.

**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 (Urban) - 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) 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.
- (ix) 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.

3. 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.

4. The amount is debitale 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 Schemes
<b>Minor Head</b>	<b>101</b>	Central Assistance/Share
<b>Sub Head</b>	<b>31</b>	<b>Pradhan Mantri Awas Yojana (Urban)</b>
<b>Detailed Head</b>	<b>01</b>	Assistance to State Governments for PMAY (U)
<b>Object Head</b>	<b>31.01.35</b>	Grants for Creation of Capital Assets

5. 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.

6. This issues with the concurrence of the Finance Division vide their **Diary No. 373/US(D-1)/FD/17, dated 09.08.2017.**

7. This sanction has been registered at S.No. 12 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.

Yours faithfully,

  
(H.C. 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), Uttar Pradesh.
- 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-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.

  
(H.C. Prasad)

Under Secretary to the Government of India