PAO(Sectt.)/UD/Admin/Advice/2016-17/
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

Sir,

Please debit our account with Rs.28,75,11,000/- (Twenty Eight Crore Seventy Five Lakh Eleven Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Name of the State</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. and Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>GUJARAT</td>
<td>104</td>
<td>1989-STATE AND UT GRANTS UNDER PMAY (URBAN)</td>
<td>28,75,11,000</td>
<td>1-14011/33/2016-HFA-4 (FTS-15971) dated 28/10/2016</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 28,75,11,000

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN)
Pay & ACCOUNTS OFFICER

2. Sh. Rahul Mahana, US(HFA-4 ), M/o UD, Nirman Bhawan, New Delhi

1 AO (HFA)
2 Mon - Cell
3 MIS - HFA

2/11/2016

(ANURADHA THAPAR MAHAJAN)
PAY ACCOUNTS OFFICE

2016-10-28
To

The Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan,
New Delhi-110108.

Sub: 'On account' payment of Additional Central Assistance (ACA) for RAY projects subsumed in PMAY (U) mission for the State annual Plan 2016-17 reg.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the payment as part of 2nd installment for 11 AHP projects for construction of 14463 DUs amounting to Rs. 28,15,11,000/- (Rupees Twenty Eight Crore Seventy Five Lakh Eleven thousand only) after adjustment of excess ACA of Rs. 3103.89 lakh to the State Government of Gujarat being Central Assistance (Grant) for Capital Creation under PMAY(Urban) mission for State's Annual Plan 2016-2017.

2. The statement showing details of the projects against which the above amount stand sanctioned towards 2nd installment of the Central Assistance is annexed.

3. Based on decision of CSMC in its 22nd meeting held on 27th May, 2016 and on the recommendations made by MoHUPA, the amount of central assistance is being released subject to adhering 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 its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalties required under the scheme.
   (iii) This project shall be completed within the period of PMAY (U) 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) (Urban) Mission as well.
   (v) Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR - 2005 as provided in the scheme guidelines.
   (vi) Where there is an element of cash transfer the same may be made through PFMS/DBT mode as applicable.
   (vii) State Government should ensure that matching ULB share is released before the 3rd instalment of Central Share is claimed.

4. The State Government should pass on the central fund along with their matching share 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.

contd...2/-
5. The payment is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

<table>
<thead>
<tr>
<th>Major Head:</th>
<th>3601</th>
<th>Grants-in-aid to State Governments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub-Major Head</td>
<td>04</td>
<td>Grants for Centrally Sponsored Plan Schemes</td>
</tr>
<tr>
<td>Minor Head</td>
<td>170</td>
<td>Urban Housing -Other Grants</td>
</tr>
<tr>
<td>Sub Head</td>
<td>03</td>
<td>Pradhan Mantri Awas Yojana( Urban)</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>01</td>
<td>Assistance to State Government for PMAY(U)</td>
</tr>
<tr>
<td>Object Head</td>
<td>35</td>
<td>Grants for Creation of Capital Assets</td>
</tr>
</tbody>
</table>

6. The amount will be credited to the State Government’s account to 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. Certified that no Utilization Certificate is pending in respect of the State mention in the sanction order as per requirement.

8. This issues with the concurrence of the Finance Division vide their Diary No.427/US (D-I)/FD/2016 dated 26.10.2016.

9. This sanction has been registered at Sl. No.26 in the Sanction Register of Rajiv Awas Yojana of Ministry of HUPA for the year 2016-17.

Yours faithfully,

(Rahul Mahna)
Under Secretary to the Government of India
Tele No. 011-23061285

Copy to:-

1) The Pr. Secy./Secretary, Urban Development of Housing Deptt., State Govt. of Gujarat.
2) Accountant General (A&E), Gujarat.
3) Niti Ayog, SP Divn./ FR Divn. New Delhi.
4) CGM, RBI, CAS, Nagpur.
5) Budget Division M/o HUPA.
6) Director (IFD), M/oHUPA.
7) DS (HFA-2/3), MoHUPA.
8) PMU (MIS), HFA Dte. is requested to place this sanction at appropriate place on the Website of the Ministry.
9) Dy. Chief (MIS), HFA Directorate.
10) Sanction folder.

(Rahul Mahna)
Under Secretary to the Government of India
<table>
<thead>
<tr>
<th>LETTER</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>H</td>
<td>G</td>
<td>F</td>
<td>E</td>
<td>D</td>
<td>C</td>
<td>B</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A</td>
<td>EWS House of 318A, DUB</td>
<td>672</td>
<td>3832 &amp; 44</td>
<td>20,160</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>G</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>H</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Notes:**
- 20,160: New number of beneficiaries.
- 3832 & 44: Remaining beneficiaries.
- 672: Total number of beneficiaries.
<table>
<thead>
<tr>
<th>No.</th>
<th>Scheme Description</th>
<th>AHP Code</th>
<th>26179.99</th>
<th>3811.50</th>
<th>3811.50</th>
<th>1524.60</th>
<th>1524.60</th>
<th>1524.60</th>
<th>1234.10</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>Scheme for Economically Weaker Section under AHP for 5082 DUs at 15 location in Ahmadabad, Gujarat, under AHP.</td>
<td>5082</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Scheme for Economically Weaker Section &amp; Lower Income Group under AHP for 1008 DUs at Hathijan, Ahmadabad, Gujarat, under RAY.</td>
<td>1008</td>
<td>9539.01</td>
<td>756.00</td>
<td>756.00</td>
<td>302.40</td>
<td>302.40</td>
<td>302.40</td>
<td>302.40</td>
</tr>
<tr>
<td>10</td>
<td>Affordable Housing Scheme for 848 DUs of EWS and LIG group at 3 locations in SUDA area at Surat, Gujarat, under AHP.</td>
<td>848</td>
<td>5718.95</td>
<td>636.00</td>
<td>636.00</td>
<td>254.40</td>
<td>254.40</td>
<td>254.40</td>
<td>254.40</td>
</tr>
<tr>
<td>11</td>
<td>Construction of 1344 DUs at 2 location of Ahmadabad, Gujarat, under RAY.</td>
<td>1344</td>
<td>5908.95</td>
<td>2818.95</td>
<td>2818.95</td>
<td>1084.21</td>
<td>1084.21</td>
<td>1084.21</td>
<td>1084.21</td>
</tr>
<tr>
<td></td>
<td>Total for Gujarat (11 Project)</td>
<td>14463</td>
<td>81349.32</td>
<td>16006.03</td>
<td>15530.42</td>
<td>6282.61</td>
<td>6282.61</td>
<td>5979.00</td>
<td>2875.11</td>
</tr>
</tbody>
</table>

* The ACA admissible for release has been computed as per guidelines of the new funding pattern issued by the Ministry of Finance vide OM No. 16(12)/US(IFD)/2014 dt. 23.11.2015 thus revising it to 60% (in place of 75%), (1429.59x60/75=1143.67x80%=914.94-549.77=365.17) (948.43x60/75=758.74x80%=606.99-363.00=243.99).