PAO(Sectt.)/UD/Admin/Advice/2017-18/343-44,
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

Sirs,
Please debit our account with Rs. **83,24,000/-** (Eighty Three Lakh Twenty Four 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><strong>83,24,000</strong></td>
<td>O-17034/15/2016-HFA-4/FTS-16728 dated 27/04/2017</td>
</tr>
</tbody>
</table>

**GRAND TOTAL: 83,24,000**

Signature of the authorized official

(ANURADHA T. MAHAJAN)
Pay & ACCOUNTS OFFICER

2. Sh. Rahul Mahna, US(HFA-IV), M/o HUPA, Nirman Bhawan, New Delhi.

(ANURADHA T. MAHAJAN)
PAY ACCOUNTS OFFICE

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1. AO (HFA)
2. Man.- Cell (8217A)
3. MIS- HFA

15/5/17
To
The Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan,
New Delhi-110108.

Sub: 'On account' payment of Central Assistance for Housing for All (Urban) for the State annual Plan 2017-18.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the payment as part of 2nd installment amounting to Rs. 83,24,000/- (Rupees Eighty three lakh twenty four thousand only) to the State Government of Gujarat being Central Assistance (Grant) for creation of capital assets for the 3 RAY projects subsumed in PMAY- Housing for All (Urban) mission for State's Annual Plan 2017-2016.

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

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Name of project</th>
<th>Project approved in CSMC Meeting/Dated</th>
<th>Total Project Cost (Rs. in Lakh)</th>
<th>Central Share as per original approval</th>
<th>Revised Central Share</th>
<th>1st Inst. Approved in CSMC - RAY dt:20-09-2016</th>
<th>2nd Inst. Recommended as per new funding pattern</th>
<th>3rd Inst. Released under TSP Head</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Construction of 480 (G+3) DUs including infrastructure at Kodinar City.</td>
<td>10th CSMC (13.08.14)</td>
<td>2045.18</td>
<td>1188.97</td>
<td>571.61</td>
<td>571.61</td>
<td>379.56</td>
<td>04.28</td>
</tr>
<tr>
<td>2</td>
<td>Construction of 498 Rental cum Transit DUs (218 DUs at TP-13, FP-209 and 280 DUs in Chaniya Area), Vadodara.</td>
<td>3rd CSMC (26.11.2013)</td>
<td>1759.69</td>
<td>771.79</td>
<td>308.72</td>
<td>308.72</td>
<td>308.72</td>
<td>12.56</td>
</tr>
<tr>
<td>3</td>
<td>In-situ redevelopment of Ektanagar slum (at R.S.No.287, Draft TP-44) for construction of 1856 DUs in Bapod area, Vadodara.</td>
<td>6th CSMC (20.01.14)</td>
<td>8891.22</td>
<td>4241.68</td>
<td>1631.42</td>
<td>1631.42</td>
<td>1631.42</td>
<td>66.40</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>12696.09</td>
<td>6499.68</td>
<td>6202.44</td>
<td>2511.75</td>
<td>2511.75</td>
<td>2319.70</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(18)/US(FD)/2014 dt. 23.11.2015 thus revising it to 60% (In place of 75%), (1486.21x60/75=1188.97x80%=951.17-571.61=379.56).

Contd...2/-
3. Based on decision of CSMC in its 23rd meeting held on 20.09.2016 and on the recommendations made by MoHUPA, the amount of central assistance is being released subject to adhering to the following conditions:

(i) This project shall be completed as per commitment.
(ii) 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).
(iii) 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 conditionalities required under the scheme.
(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) The fund may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provisions of GFR-2017.
(vi) Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
(vii) The State should prepare and submit a video documentary on the success story of the beneficiaries benefited in the project.
(viii) Where there is an element of cash transfer 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 falling which the amounts would be recovered from the State Government with interest for the period of default.

5. The payment are adjustable in the account of the Central Government in the books under the following Head of Account under Demand No. 86 of M/o Housing and Urban Poverty Alleviation for the year 2017-18:

<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>06</td>
<td>Centrally Sponsored Schemes</td>
</tr>
<tr>
<td>Minor Head</td>
<td>796</td>
<td>Scheduled Tribe Component</td>
</tr>
<tr>
<td>Sub Head</td>
<td>17</td>
<td>Urban Housing-Other Grants</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>01</td>
<td>Pradhan Mantri Awas Yojana ('Urban')</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 (45/75/SC) dated 22.02.1977.

7. Requisite UC for release of 2nd instalment has been received from the State Government of Gujarat.

8. This issues with the concurrence of the Finance Division vide their Diary No.214/US(D-I)/FD/17 dated 24.4.2017.

9. This sanction has been registered at Sl. No.4 in the Sanction Register of HFA (IV) Section for the year 2017-18.

Yours faithfully,

[Signature]
(Rahul Mahna)
Under Secretary to the Government of India 
Tele No. 011-23081265

Contd...3/-
Copy to:-

1) The Pr. Secretary/Secretary, Urban Development of Housing Deptt., State Government of Gujarat.
2) Accountant General (A&E), Gujarat.
3) NitiAayog, SPDivn./ 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), HFADte. of 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