

PAO(Sectt.)/UD/Admin/Advice/2016-17/ 2902-03

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:	809
Advice Date:	10/03/2017

Sir,

Please debit our account with Rs. **63,30,000/- (Sixty Three Lakh Thirty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	GUJARAT	104	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	63,30,000	O-17034/19/2016-HFA-4/FTS-15733 dated 10/03/2017
GRAND TOTAL:				63,30,000	

Signature of the authorized official

(ANURADHA T. MAHAJAN)
Pay & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
2. Sh. Rahul Mahna, US(HFA-IV), M/oHUPA, Nirman Bhawan, New Delhi.

(ANURADHA T. MAHAJAN)
PAY ACCOUNTS OFFICE

① AO (HFA)

② Mon - Cell BNDug 15/3/17

③ MIS - HFA

15/3/17

32

No. O-17034/19/2016-HFA-4/FTS-15733
 Government of India
 Ministry of Housing and Urban Poverty Alleviation
(HFA-IV Division)

NirmanBhawan, New Delhi
 Dated: 9th March, 2017.

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

Sub: 'On account' payment of Central Assistance for RAY projects subsumed in Pradhan Mantri Awas Yojan-Housing for All (Urban) for the financial year 2016-17.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the payment as part of 3rd installment amounting to Rs. 63,30,000/- (Rupees Sixty-three Lakh Thirty Thousand only) to the State Government of Gujarat being Central Assistance (Grant) for Creation of capital assets for the 2 RAY project subsumed in PMAY- Housing for All (Urban) mission for State's Annual Plan 2016-2017.

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

(Rs. In lakh)

Sl. No.	Name of project	Total Project Cost	Central Share as per original approval	central share released	3 rd instt. Approved in its 22 nd CSMC - RAY dt. 27.05.2016	3 rd instt. Recommended as per new funding pattern*	Fund for release under TSP head.	Fund for release under SCSP head.	For release under PMAY General head.
	A	B	C	E	F	G	H	I	J
1	Construction of 296 (G+3) DUs including infrastructure at Kittipara slum (ward no. 3) in Rajkot under RAY	1701.42	724.05#	573.48	150.57	150.57	42.22	30.01	78.34
2	Construction of 335 DUs with basic Infrastructure facilities at Gokulnagar and Dudheshwar slum in Rajkot, Gujarat under RAY	1969.52	803.54#	637.07	166.47	166.47	46.71	33.29	86.47
	Total for Gujarat (2 Project)	3670.94	1527.59	1210.55	317.04	317.04	88.93	63.30	164.81

* The Ministry of Finance has revised funding pattern from 75:25 to 60:40 for the projects having population less than 5 lakhs under RAY. For the project in cities having population more than 5 lakh, the funding pattern has been kept the same i.e. 50:50. In the instant case, both the projects are in cities having population more than 5 lakh, hence no change in funding pattern.

Including O&M charges of Rs.7.2 lakh which as per guidelines is to be released with last installment.

Ct ntd...2/-

3. Based on decision of CSMC in its 22rd meeting held on 27.05.2016 and on the recommendations made by MoHUPA, the amount of central assistance is being released subject to adhering to the following conditions:

- (i) These project shall be completed as per the 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. Otherwise it will have to be refunded along with interest as per provisions for GFR-2005.
- (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-2005.
- (vi) Furnish the Utilization certificates of the Grant released for the PMAY-HFA (Urban) in the prescribed format as per GFR – 2005.
- (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 failing 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. 50 (Plan) of M/o. Housing and Urban Poverty Alleviation for the year 2016-17:

Major Head:	3601	Grants-in-aid to State Government
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	789	Special Component Plan for Scheduled Caste
Sub Head	62	Urban Housing -Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (U)
Object Head	35	Grants for Creation of Capital Assets

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. 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. 96/US(D-1)/FD/17 dated 03.03.2017.

9. This sanction has been registered at **S1. No. 42** in the Sanction Register of HFA-4 of the for the year 2016-17.

Yours faithfully,



(Rahul Mahna)

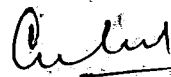
Under Secretary to the Government of India

Tele No. 011-23061285

Contd...3/-

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 Directorate 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