

PAO(Sectt.)/UD/Admin/Advice/2016-17/2626-27

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:	732
Advice Date:	10/02/2017

Sir,

Please debit our account with Rs. 2,32,30,000/- (Two Crore Thirty Two 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: February, 2017

The Amount to be Settled: February, 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)	2,32,30,000	O-17034/35/2016-HFA-4/FTS-16728 dated 09/02/2017
<b>GRAND TOTAL:</b>				<b>2,32,30,000</b>	

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(HF-IV), M/oHUPA, Nirman Bhawan, New Delhi.

① AD (HFA)

② Mon-Ced *Handwritten signature*  
14/2/17

③ MIS-HFA *Handwritten signature*

*Handwritten signature*  
13/2/17

(ANURADHA T. MAHAJAN)  
PAY ACCOUNTS OFFICE

No. O-17034/35/2016-HFA-4/FTS-16728  
Government of India  
Ministry of Housing and Urban Poverty Alleviation  
(HFA-IV Division)

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Nirman Bhawan, New Delhi  
Dated: 9<sup>th</sup> February, 2017.

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

**Sub: 'On account' payment of Central Assistance for RAY projects subsumed in Pradhan Mantri Awas Yojana - 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 2<sup>nd</sup> installment amounting to Rs. 2,32,30,000/- (Rupees Two Crore thirty two lakh thirty 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 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	Project approved in CSMC Meeting/Date	Total Project Cost	Central Share as per original approval	Revised Central Share	1 <sup>st</sup> Installment of central share released	2 <sup>nd</sup> Installment Approved till 23 <sup>rd</sup> CSMC (RAY) till 30.09.2016	2 <sup>nd</sup> Installment Recommended as per new funding pattern	Release under SCSJ Head
	A		B	C	D	E	F		G
1	Construction of 480 (G+3) DUs including infrastructure at Kodinar City.	10 <sup>th</sup> CSMC (13.08.14)	2045.18	1486.21	1188.97*	571.61	571.61	379.56*	103.67
2	Construction of 498 Rental cum Transit DUs (218 DUs at TP-13, FP-209 and 280 DUs in Channi Area), Vadodara.	3 <sup>rd</sup> CSMC (26.11.2013)	1759.69	771.79	771.79	308.72	308.72	308.72	20.47
3	In-situ redevelopment of Ektanagar slum (at R.S.No.287, Draft TP-44) for construction of 1856 DUs in Bapod area, Vadodara.	6 <sup>th</sup> CSMC (20.01.14)	8891.22	4241.68	4241.68	1631.42	1631.42	1631.42	108.16
	Total		12696.09	6499.68	6202.44	2511.75	2511.75	2319.70	232.30

\*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%)  
(1486.21x60/75=1188.97x80%=951.17-571.61=379.56).

Contd...2/-



3. Based on decision of CSMC in its 23<sup>rd</sup> 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) These project shall be completed by March, 2017 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-2005.
- (vi) Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR - 2005as provided in the scheme guidelines.
- (viii) The State should prepare and submit a video documentary on the success story of the beneficiaries benefited in the project.
- (ix) 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

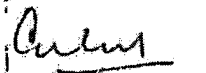
6. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

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

8. This issues with the concurrence of the Finance Division vide their Diary No.9/US(IFD)/FD/17 dated 20.01.2017.

9. This sanction has been registered at Sl. No. 36 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. Secretary/Secretary, Urban Development of Housing Deptt., State Government of Gujarat.
- 2) Accountant General (A&E), Gujarat.
- 3) NitiAyog, 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