

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

8(1)

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:	482
Advice Date:	28/10/2016

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:

Month and Year of Accounts: **October, 2016**

The Amount to be Settled: **October, 2016**

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)	28,75,11,000	I-14011/33/2016-HFA-4 (FTS-15971) dated 28/10/2016
<b>GRAND TOTAL:</b>				<b>28,75,11,000</b>	

Signature of the authorized official

**(ANURADHA THAPAR MAHAJAN)**  
**Pay & ACOOUNTS OFFICER**

1. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
2. Sh. Rahul Mahana, US(HFA-4), M/o UD, Nirman Bhawan, New Delhi

**(ANURADHA THAPAR MAHAJAN)**  
**PAY ACOOUNTS OFFICE**

① AO (HFA) us 8/11/16

② Mon-Cell BNDAS 8/11/16

③ MIS-HFA 8/11/16

Anuradha  
2/11/2016

No. I-14011/33/2016-HFA-4(FTS-15971)  
Government of India  
Ministry of Housing and Urban Poverty Alleviation  
(HFA-IV Division)  
\*\*\*\*\*

Nirman Bhawan, New Delhi  
Dated: 28<sup>th</sup> October, 2016.

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 2<sup>nd</sup> installment for 11 AHP projects for construction of 14463 DUs amounting to **Rs. 28,75,11,000/- (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 2<sup>nd</sup> installment of the Central Assistance is **annexed**.

3. Based on decision of CSMC in its 22<sup>nd</sup> meeting held on 27<sup>th</sup> 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 conditionalities 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 3<sup>rd</sup> 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:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>04</b>	Grants for Centrally Sponsored Plan Schemes
<b>Minor Head</b>	<b>170</b>	Urban Housing -Other Grants
<b>Sub Head</b>	<b>03</b>	Pradhan Mantri Awas Yojana( Urban)
<b>Detailed Head</b>	<b>01</b>	Assistance to State Government for PMAY(U)
<b>Object Head</b>	<b>35</b>	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. 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 **SI. 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

Sl. No.	Name of project	Dwelling Units	Total Project Cost	Central Share as per original approval	Revised Central Share	1 <sup>st</sup> Instalment of central share released	2 <sup>nd</sup> Instt. Approved in its 22 <sup>nd</sup> CSMC-RAY dt. 27.05.2016	2 <sup>nd</sup> Instt. Recommend ed as per new funding pattern*	Effective ACA for release after adjustment of excess ACA of Rs.3103.89 lakh
	A	B	C	D	E	F	G	H	I
1	EMS Housing of 1184 DUS at 2 relocation plots of Ahmadabad, Gujarat, under RAY.	1184	5177.11	2469.81	2469.81	949.93	949.93	949.93	Nil
2	Affordable Housing Scheme under AHP for 1491 DUS at six locations in Vadodara, Gujarat, under AHP.	1491	7978.27	1118.25	1118.25	447.30	447.30	447.30	Nil
3	Scheme for Economically Weaker Section & Lower Income Group under AHP for 512 DUS at Chenpur, Ahmadabad, Gujarat, under AHP	512	4633.25	384.00	384.00	153.60	153.60	153.60	Nil
4	Construction of 512 DUS for urban poor at Bharuch, Gujarat, under RAY	512	1995.02	1429.59	1143.67*	549.77	549.77	365.17*	Nil
5	Affordable Housing in Partnership (AHP) scheme for construction of 1506 DUS at 6 locations at Bhavnagar, Gujarat, under AHP	1506	8914.51	1129.50	1129.50	451.80	451.80	451.80	Nil
6	Slum rehabilitation project for 304 DUS at Bhimrao Nagar -1, Ramdeo Nagar and GIDC relocation site in Bhuj, Gujarat, under RAY.	304	1480.61	948.43	758.74*	363.00	363.00	243.99*	Nil
7	Affordable Housing Scheme for construction of 672 DUS at Jamnagar, Gujarat, under AHP.	672	3823.64	504.00	504.00	201.60	201.60	201.60	Nil

*Antony*

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8	Scheme for Economically Weaker Section under AHP for 5082 DUs at 15 location in Ahmadabad, Gujarat, under AHP.	5082	26179.99	3811.50	3811.50	1524.60	1524.60	1524.60	1234.10
9	Scheme for Economically Weaker Section & Lower Income Group under AHP for 1008 DUs at Hathijan, Ahmadabad, Gujarat, under RAY.	1008	9539.01	756.00	756.00	302.40	302.40	302.40	302.40
10	Affordable Housing Scheme for 848 DUs of EWS and LIG group at 3 locations in SUDA area at Surat, Gujarat, under AHP.	848	5718.95	636.00	636.00	254.40	254.40	254.40	254.40
11	Construction of 1344 DUs at 2 location of Ahmadabad, Gujarat, under RAY	1344	5908.96	2818.95	2818.95	1084.21	1084.21	1084.21	1084.21
	Total for Gujarat (11 Project)	14463	81349.32	16006.03	15530.42	6282.61	6282.61	5979.00	2875.11

\* 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(FPD)/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).

*Antony*