

PAO(Sectt.)/UD/Admin/Advice/2018-19/ 1672-73

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and Urban Affairs

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:	391
Advice Date:	14/09/2018

Sir,

Please debit our account with Rs.3,79,000/- (Three Lakh Seventy Nine Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2018** The Amount to be Settled: **September,2018**

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)	3,79,000	N-11011/826/2017-HFA-IV (CN 9023699) dated 10/09/2018
GRAND TOTAL:				3,79,000	

Signature of the authorized official



(Jyoti Vinod)

Sr. Accounts Officer

1 O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
2 Rahul Mahana, US,HFA-4,M/o Housing and Urban Affairs, New Delhi



(Jyoti Vinod)
Sr.Accounts Officer

① AO - HFA

② Man-Coll ~~BYDUG~~ 25/9/18

③ MIS- HFA

~~BYDUG~~ 24/9/18

Law

N-11011/826/2017-HFA IV (CN: 9023699)
Government of India
Ministry of Housing & Urban Affairs
HFA-IV Section

Nirman Bhawan, New Delhi
Dated: 10th September, 2018

To

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

Sub: Release of Central Assistance for RAY project subsumed in Pradhan Mantri Awas Yojana (PMAY) (Urban)-Housing for All Mission for the financial year 2018-19.

Sir,

I am directed to convey the Sanction of the President of India to release an amount of **Rs.3,79,000/- (Rupees Three Lakh and Seventy-Nine Thousand only)** as **2nd instalment** to the State Government of **Gujarat** as Central Grant for Creation of Capital Assets under RAY-AHP project subsumed in Pradhan Mantri Awas Yojana (PMAY)-Housing for All (Urban) Mission for State's Annual Plan 2018-19 (Scheduled Tribe Component). The project details are **annexed**.

2. Based on decision of CSMC (RAY) and on the recommendations made by MoHUA, the central assistance is being released subject 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 agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- iii. The project shall be completed within the period of PMAY (U) (RAY liabilities) for implementation of projects.
- iv. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- v. The State Government shall furnish the Utilization Certificates of the Grant released in the prescribed format (form 19 A) as per GFR-2017 and as provided in the scheme guidelines.
- vi. The funds may be utilized for the purpose for which they are given otherwise they will have to be refunded along with interest as per provisions for GFR 2017.

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- vii. Provide the State share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.
- viii. Transfer of funds to different entries and individual beneficiaries, shall 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, as applicable, for the period of default.

5. The payment is adjustable in the account of the Central Government in the books under the following Head of Account under Demand No. 56 of M/o. Housing and Urban Affairs for the year 2018-2019:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Scheduled Tribe Component
Sub Head	17	Urban Housing-Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	35	Grants for creation of Capital Assets

6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

7. This issues with the concurrence of the Finance Division vide their **Note# 44-48, dated 10.08.2018.**

8. This sanction has been registered at **Sl. No. 04** in the Sanction Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2018-19.

9. The requisite UC has been received from the State Government under the Mission.

Yours faithfully,



(Rahul Mahna)

Under Secretary to the Government of India
Tele No. 011-23061285

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Copy to:-

1. Pr. Secretary/Secretary Urban Development /Housing of State Govt. of Gujarat .
2. Affordable Housing Mission, Block No.2, 2nd Floor, Dr. Jivraj Mehta Bhavan Sankul Old Sachivalaya, Sector 10 – B, Gandhinagar (Gujarat) – 382010.
3. Accountant General (A&E), Gujarat.
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Dy. Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. DS (HFA-3), MoHUA.
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Sanction folder.
13. File copy.



(Rahul Mahna)

Under Secretary to the Government of India

Details of the 2nd Instalment for the RAY-AHP Project at 4 locations in AUDA limit Ahmedabad for 1960 DUs
(1652 EWS + 308 LIG)

Annexure referred in the Sanction No. N-11011/826/2017-HFA IV (CN: 9023699), dated: 10th September, 2018.

Project Name	Central Share as per original approval	Revised Central Share as per new funding pattern and revised DUs	1 st Instalment released	2 nd Instt. Recommended as per revised DUs*	No. of SC Beneficiaries	No. of ST Beneficiaries	No. of other than SC & ST Beneficiaries	(Rs. in Lakh)		
								Release under SCC Head	Release under STC Head	Release under other than SCC/STC Head
Scheme for Affordable Housing in Partnership (AHP) for 1960 DUs(1652 EWS + 308 LIG)) at 4 Locations in AUDA limit Ahmedabad, Gujarat.	1848.00	1470.00	739.20	436.80	662	17	1281	147.53	3.79	285.48

* $1960 \times 75,000 = 1470.00 \times 80\% = 1176.00 - 739.20 = 436.80.$

