## PAO(Sectt.)/UD/Admin/Advice/2016-17/9عد -2/ **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o 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

707 Code No: Advice No: 249 Advice Date: 14/07/2016

Sir,

Please debit our account with Rs.1,35,37,000/- (One Crore Thirty Five Lakh Thirty Seven Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against

Month and Year of Accounts: July,2016

The Amount to be Settled: July,2016

	SI.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)	1,35,37,000	I-11016/6/2015-HFA-4 (FTS- 14460) dated 13/07/2016
				GRAND TOTAL:	1,35,37,000	

Signature of the authorized official

(Anuradha Thapar Mahajan) **PAY & ACCOUNTS OFFICER** 

 O/o the Accountant General (A&E), Gujarat, Rajkot-360001. 2/Sh. Rahul Mahna,US, HUPA(HFA-IV), MoHUPA, New Delhi.

> (Anuradha Thapar Mahajan) Pay & Accounts Officer

D AO (MFA) Juny 19/19/16

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### No. I-11016/6/2015-HFA-4(FTS-14460)

Government of India

# Ministry of Housing and Urban Poverty Alleviation

### (HFA-IV Division)

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Nirman Bhawan, New Delhi Dated:13th July, 2016.

To

Pay and Accounts Officer (Sectt.),

Ministry of Urban Development,

Nirman Bhawan.

New Delhi -11

Sub: 'On account' payment of Central Assistance for Housing for All (Urban) for the States annual Plan 2016-17.

Sir.

The undersigned is directed to convey the Sanction of the President of India to the payment as part of 1<sup>st</sup> installment amounting to Rs. 1,35,37,000/- (Rupees One Crore Thirty Fifty Lakh and Thirty Seven Thousand only) to the State Government of Gujarat being Central Assistance (Grant) for Capital Creation under 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 amounts stand sanctioned towards 1<sup>st</sup> installment of the Central Assistance is **annexed**.
- 3. Based on decision of CSMC in its 4<sup>th</sup> meeting held on 21<sup>st</sup> December, 2015 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 States 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) 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.
- (iv) The list of beneficiaries under these approved projects will be provided by the State Government prior to release of second installment.
- (v) Furnish the Utilization certificates of the Grant released for the PMAY-HFA (Urban) in the prescribed format as per GFR 2005.
- (vi) 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 Grants for Centrally Sponsored Plan Scheme		
Sub-Major Head	04			
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		

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- 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. This issues with the concurrence of the Finance Division vide their **Dy. No.232/IFD/2016** Dated **24.06.2016**.
- 8. This sanction has been registered at SI. No. 15 in the Sanction Register of HFA-4 of the Ministry of HUPA for the year 2016-17.
- 9. This being the first installment of the grant under PMAY-HFA(U) Mission for these projects, no UC is pending from the State Government under the Mission.

Yours faithfully,

(Rahul Mahna)

Under Secretary to the Government of India

Tele No. 011-23061285

### Copy to:-

- 1) ACS/Pr. Secretary / Secretary Urban Development of State Government Concerned.
- 2) ACS/Pr. Secretary / Secretary Housing Deptt. State Govt. Concerned.
- 3) Accountant General (A&E), State concerned.
- 4) Plng. Commn SP Divn./ FR Divn. New Delhi
- 5) Secy. RBI, CAS, Ahmedabad
- 6) Budget Division M/o HUPA
- 7) Dy. Secretary, IFD, HUPA
- 8) DDO, M/o Urban Development, Section Officer (Admn-II), Nirman Bhawan, New Delhi
- 9) SO (Coord.) Ministry of HUPA to place this sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under Housing for All (Urban) in 2016-17.

10) Sanction folder.

(Rahul Mahna)

Under Secretary to the Government of India

at Vivekanandnagar Behind Textile Market, BRTS Road, Anjana	Redevelopment of Slums	Redevelopment of Slums at Umiyanagar Behind Textile Market, BRTS Road, Anjana	Redevelopment of Slums at Anvarnagar near Textile Market, BRTS Road, Anjana	Redevelopment of Slums at Ambedkar Nagar behind Textile Market, Ring Road, Anjana	Project
	Surat	Surat	Surat	Surat	City
	"In situ" Slum Redevelopment	"In situ" Slum Redevelopment	"In situ" Slum Redevelopment	"In situ" Slum Redevelopment	Component
	21-12-2015	21-12-2015	21-12-2015	21-12-2015	Date of CSMC Approval
1010	3000	1400	850	600	No. of Eligible EWS Units
1	30.0000	14.0000	8.5000	6.0000	Central Share (Crs)
72 /	12.0000	5.6000	3.4000	2.4000	40% 1st instalment Central Share
0	0.0000	0.0000	0.0000	0.0000	Central share Released In Crs
0 1059				0.1059	SC Population in million
1 3537	0.6942	0.3240	0.1967	0.1388	SCSP allocation In Crs
22 D463	11.3058	5.2760	3.2033	2.2612	ACA to be released in other than SCSP & TSP In Crs

No TSP release as RS 1.68 Crs has already been released this year

Out of 2.36 Crs SCSP- 1.006Cr has already been released

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