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PAO(Sectt.)/UD/Admin/Advice/2015-16/

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

Code No:	707
Advice No:	188
Advice Date:	30/12/2015

Sir,

Please debit our account with Rs. 3,30,84,000/- (Three Crore Thirty Lakh Eighty Four Thousand Only) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: December, 2015

The Amount to be Settled: December, 2015

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	GUJARAT	104	9473-SARDAR PATEL URBAN HOUSING SCHEME	3,30,84,000	I-11011/6/2015-HFA-4 (FTS-14185) dated 29/12/2015
GRAND TOTAL:				3,30,84,000	

Signature of the authorized official

(VERSHA RANI)
PAY & ACCOUNTS OFFICER

1. O/o the AG (A&E), Gujarat, Rajkot-360001.

2. Sh. Rahul Mahna, Under Secretary(HFA-IV), Ministry of Urban Development, New Delhi

(Versha Rani)

Pay & Accounts Officer

① AO (HFA) 11/11/16

② Mon-Cell 11/11/16

③ MIS (HFA) 11/11/16

Rajiv Singh
4/1/2016

Most Immediate

No. I-11011/6/2015-HFA-4(FTS-14185)
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-IV Division)

323 C-Wing,
Nirman Bhawan, New Delhi,
Dated: 29th December, 2015.

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 2015-16.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the payment as part of 1st installment amounting to **Rs. 3,30,84,000/- (Rupees Three Crore Thirty Lakh and Eighty Four 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 2015-2016.

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

Gujarat:

(Rs. In Lakhs)

Sl. No	Name of Town	Project Name	Total Houses proposed	EWS Houses proposed	Total approved Central Share	1 st Instalment of Central Assistance approved (40%)	Amount recommended under TSP for Release
1	Surat	Under AHP for EWS (704) & LIG (2930) at 9 locations in Surat Municipal Corporation	3634	704	1056.00	422.40	154.28
2	Surat	DPR-2 Under AHP for EWS (744) & LIG (3108) at 9 locations in Surat Municipal Corporation	3852	744	1116.00	446.40	
3	Surat	DPR-3 Under AHP for EWS (848) & LIG (2683) at 13 locations in Surat Municipal Corporation	3531	848	1272.00	508.80	
4	Surat	DPR Under AHP for EWS (275) & LIG (490) at 4 locations in Surat Urban development Authority area	765	275	412.50	165.00	
5	Jamnagar	DPR Under AHP for EWS (512) & LIG (944) at 2 locations in Jamnagar Municipal Corporation	1456	512	768.00	307.20	5.78
6	Vadodara	DPR Under AHP for EWS (520) & LIG (300) at 5	820	520	780.00		

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		locations in Vadodara Urban Development Authority area				312.00	80.59
7	Ahmedabad	DPR Under AHP for EWS-256 at Sahyog Society, Mahemdavad Area	256	256	384.00	153.60	77.17
8	Rajkot	DPR Under AHP for EWS-1266 at 5 locations in Rajkot Municipal Corporation Area	1266	1266	1899.00	759.60	13.02
Total			15580	5125	7687.50	3075.00	330.84

3. Based on decision of CSMC in its 3rd meeting held on 18th November, 2015 and on the recommendations made by MoHUPA, the amount of Central assistance is being released subject to adhering to the following conditions:

- 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).
- 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.
- Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- Provide the State Share as per PMAY-HFA (Urban) Mission Guidelines.
- Furnish the Utilization certificates of the Grant released for the PMAY-HFA (Urban) in the prescribed format as per GFR – 2005.
- 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-2005.

4. In addition to the above, State Govt. of Gujarat will also comply with the following observations of CSMC on the projects:

- List of beneficiaries should be finalized along with their social and other categories before release of 2nd installment. Beneficiaries should be identified as per Mission Guidelines with adherence to all categories and
- State and ULB need to ensure availability of infrastructure and deploy disaster resistant features in implementing these projects.

5. 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.

6. The payment are adjustable in the account of the Central Government in the books under the following Head of Account under Demand No. 58 (Plan) of M/o. Housing and Urban Poverty Alleviation for the year 2015-16:

Major Head:	3601	Grants-in-aid to State Government
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	796	Tribal Area Sub-Plan
Sub Head	51	Urban Housing-Other Grants
	02	Housing for All – Sardar Patel Urban Housing
Object Head	35	Grants for Creation of Capital Assets

Contd/-



7. 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.

8. This issues with the concurrence of the Finance Division vide their Dy. No. 554/US(D-I)/FD/15 dated 28/12/2015.

9. This sanction has been registered at Sl. No.07 in the Sanction Register of HFA-4 of the Ministry of HUPA for the year 2015-16.

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), States 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 2015-16.
- 10) Sanction folder



(Rahul Mahna)

Under Secretary to the Government of India



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Sanction Details

Controller: 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION

Sanction Number: I-11011/6/2015-HFA-4 (FTS-14185)

Sanction Type: Transfer (Advice)

IFD Number: Dy. No. 554/US(D-I)/FD/15

Plan Scheme: 9473-SARDAR PATEL URBAN HOUSING SCHEME

DDO: 243894-SO-Cash M/o UD

Sanction Status: Approved

Sanction Date: 29/12/2015

Sanction Amount: 33084000

IFD Date: 28/12/2015

PAO: 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi

Remarks: app

Created By: DDBSUP **Created On:** 29/12/2015 07:36:50 PM

Modified By: DDBSUP **Modified On:** 29/12/2015 07:37:02 PM

File Uploaded: Gujarat.pdf

Account Details:

Grant	Function Head	Object Head	Category	External PAO	Available Budget
058-Ministry of Housing and Urban Poverty Alleviation	3601047965102-HOUSING FOR ALL SARDAR PATEL URBAN HOUSING SCHEME	35-GRANTS FOR CREATION OF CAPITAL ASSETS	9-PLAN VOTED-EXPENDITURE		817518000

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Recovery Amount
1	GUJARAT GOVT.	Govt.		GUJARAT	INDIA	33084000	0