PAO/Scctt/UD/ADMN/Grants-in-Aid/Advices/2015-16/3583-84
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

Sir,

Please debit our account with Rs.47,81,000/- (Forty Seven Lakh Eighty One Thousand Only.)
by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2016**  
The Amount to be Settled: **March, 2016**

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Name of the State</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. and Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KERALA</td>
<td>106</td>
<td>9473-SARDAR PATEL URBAN HOUSING SCHEME</td>
<td>47,81,000</td>
<td>G-20011/5/2014/BSUP(RAY) /JNNURM Vol.II (FTS-10641) dated 30/03/2016</td>
</tr>
</tbody>
</table>

**GRAND TOTAL:** 47,81,000

Signature of the authorized official

(Anuradha T. Mahajan)
Pay & ACCOUNTS OFFICER

2. Smt. Shobana Pramod, US(HFA-II), Ministry of HUPA, Nirman Bhawan, New Delhi

(Anuradha T. Mahajan)
PAY ACCOUNTS OFFICER

1. PAO (HFA)
2. Mon-Call
3. MIS - HFA

30/03/2016 3:03 PM
The Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan,
New Delhi

Subject: ‘On account’ payment of Additional Central Assistance (ACA) for RAY project subsumed in Housing for All (HFA) Scheme for the States annual Plan 2015-16 (Release).

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 47,81,000/- (Rupees Forty Seven Lakh Eighty One Thousand Only) to the State Government of Kerala being ACA (Grant) for Capital Creation under RAY project subsumed in Housing for All for State’s Annual Plan 2015-16.

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

Kerala (1st installment):

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>State/Town</th>
<th>Name of project</th>
<th>Total Project Cost (Rs. in lakh)</th>
<th>Total approved Central Share as per original sanction</th>
<th>Total approved Central Share as per new funding pattern</th>
<th>1st installment of ACA to be released (Rs. in lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Thrissur</td>
<td>Construction of 12 new DUs and upgradation of 18 DUs in Thrissur, Kerala under Rajiv Awas Yojana</td>
<td>153.70</td>
<td>49.03</td>
<td>39.22*</td>
<td>15.68</td>
</tr>
<tr>
<td>2.</td>
<td>Kozhikode</td>
<td>Construction of 33 new DUs and upgradation of 3 DUs in Kozhikode, Kerala under Rajiv Awas Yojana</td>
<td>188.25</td>
<td>83.92</td>
<td>83.92</td>
<td>32.13</td>
</tr>
<tr>
<td>Total for Kerala (2 Projects)</td>
<td></td>
<td></td>
<td>123.14</td>
<td>47.81</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* The Ministry of Finance has revised funding pattern for the centrally sponsored scheme from 75:25 to 60:40 for the projects having less than 5 lakh population as communicated by IFD vide OM No 16(12)/US(IFD)/IFD 2014 dt. 23rd November 2015. Accordingly, in case of Thrissur project, ACA has been reduced from Rs. 49.03 lakh to Rs. 39.22 lakhs.

3. Based on decision of CSMC (RAY) in its 11th meetings held on 11th November, 2014 and on the recommendations made by MoHUPA, the amount of ACA 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 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.

Contd...2/...
(iii) These project(s) released in the prescribed format as per GFR – 2005.
(iv) The funds may be utilized for the purpose for shall be completed within the period of Housing for All Mission for implementation of project.
(v) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
(vi) Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.
(vii) Furnish the Utilization certificates of the Grant which they are given. Otherwise they will have to be refunded along with interest as per provisions for GFR-2005.

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 sub-head indicated as under:

| Major Head: | 3601 | Grants-in-aid to State Government |
| Sub-Major Head | 04 | Grants for Centrally Sponsored Plan Scheme |
| Minor Head | 04.170 | Urban Housing – Other Grants |
| Sub Head | 02 | Housing For All- Sardar Patel Urban Housing Scheme |
| Object Head | 02.00.35 | 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. This issues with the concurrence of the Finance Division vide their Diary No. 69/US(D-I)/FD/16 dated 10.03.2016.

8. This sanction has been registered at S1 No. 57 in the Sanction Register of HFA Directorate of Ministry of HUPA for the year 2015-16.

Yours faithfully,

Sobana

Under Secretary to the Government of India

Copy to:-

1) ACS/Pr. Secretary / Secretary Urban Development of State Government concerned.
2) Accountant General (A&E), States concerned.
3) Niti Aayog, SP Divn./FR Divn. New Delhi
4) CGM, RBI, CAS, Nagpur
5) Budget Division M/o HUPA
6) Dy. Secretary, IFD, HUPA
7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
8) DS(HFA-2/3), MoHUPA
9) Deputy Chief (MIS), Ministry of HUPA to place this sanction on the Website of the Ministry in “what is new” segment mentioning “Release of Central funds under JNNURM in 2015-16.
10) US(HFA-III), M/o HUPA for maintaining data of release in respect of HFA Scheme.
11) Sanction folder.

Sobana

Under Secretary to the Government of India
Office Memorandum

Subject: Funding Pattern of Centrally Sponsored Schemes.

The undersigned is to refer to O.M. even number dated 2nd November, 2015 on the above mentioned subject and to say that the funding pattern of the Centrally Sponsored Schemes in Ministry of HUPA would be as below after revision:

(i) **Housing for All (HFA)**: The existing funding pattern will continue.

(ii) Funding pattern for others Centrally Sponsored schemes in the Ministry of HUPA would be revised as below:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of the schemes</th>
<th>Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>National Urban livelihood Mission</td>
<td>(i) General</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(ii) For 8 North East* and 3 Himalayan States**</td>
</tr>
<tr>
<td>2</td>
<td>Rajiv Awas Yojana (Subsum with HFA)</td>
<td>(i) RAY (Cities/UA’s having population less than 5 lakhs)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(ii) RAY (Cities/UA’s having population 5 lakhs and above)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(iii) For 8 North East* and 3 Himalayan States**</td>
</tr>
<tr>
<td>3</td>
<td>Jawaharlal Nehru National Urban Renewal Mission (A) BSUP</td>
<td>(i) General</td>
</tr>
<tr>
<td></td>
<td>(B) IHSUP</td>
<td>(ii) For 8 North East* and 3 Himalayan States**</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td>(i) General</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(ii) For 8 North East* and 3 Himalayan States**</td>
</tr>
</tbody>
</table>

*North East States: i.e. Assam, Tripura, Manipur, Meghalaya, Arunachal Pradesh, Nagaland, Mizoram & Sikkim.

**Himalayan States: i.e. Himachal Pradesh, Jammu & Kashmir and Uttrakhand.

O/O JS & MD (JM & B. RAY)

Deputy Secretary (IFD)

Encl: As above

To,

1. JS (Housing)
2. JS (UPA & Admn)
3. JS (HFA)
4. Economic Adviser

Copy to, for information

1. PPS to JS & FA
## Sanction Details

**Controller:** 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION  
**Sanction Number:** G-20011/5/2014/BSUP(RAY)/JNNURM Vol.II (FTS-10641)  
**Sanction Type:** Transfer (Advice)  
**IFD Number:** Dy. No. 69/US(D-I)/FD/16  
**Plan Scheme:** 9473-SARDAR PATEL URBAN HOUSING SCHEME  
**DDO:** 243894-SO-Cash M/o UD  
**Sanction Status:** Approved  
**Sanction Date:** 30/03/2016  
**Sanction Amount:** 4781000  
**IFD Date:** 10/03/2016  
**PAO:** 043884-PAO(Seclt.), Ministry of Urban Development, New Delhi  
**Remarks:** app  
**Created By:** DDBSUP  
**Created On:** 30/03/2016 11:38:19 AM  
**Modified By:** DDBSUP  
**Modified On:** 30/03/2016 11:38:36 AM  
**File Uploaded:** Kerala.pdf

### Account Details:

<table>
<thead>
<tr>
<th>Grant</th>
<th>Function Head</th>
<th>Object Head</th>
<th>Category</th>
<th>External PAO</th>
<th>Available Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>058-Ministry of Housing and Urban Poverty Alleviation</td>
<td>3601041700200-HOUSING FOR ALL SARDAR PATEL URBAN HOUSING SCHEME</td>
<td>35-GRANTS FOR CREATION OF CAPITAL ASSETS</td>
<td>9-PLAN VOTED-EXPENDITURE</td>
<td>20691866000</td>
<td></td>
</tr>
</tbody>
</table>

### Agency Details:

<table>
<thead>
<tr>
<th>Sr.No</th>
<th>Agency Name</th>
<th>City</th>
<th>District</th>
<th>State</th>
<th>Country</th>
<th>Gross Amount</th>
<th>Recovery Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KERALA GOVT.</td>
<td>Govt.</td>
<td>KERALA</td>
<td>INDIA</td>
<td>4,781,000</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>