PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2016-17/115-26
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

Sir,

Please debit our account with Rs.3,68,37,760/- (Three Crore Sixty Eight Lakh Thirty Seven Thousand Seven Hundred Sixty Only) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

<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>
</table>

GRAND TOTAL: 3,68,37,760

Signature of the authorized official

(Anuradha T. Mahajan)
PAY & ACCOUNTS OFFICER


AO (HFA) - 10-9-16
Mon. Cell - MADAG 10-8-16
MIS. HFA - 10-8-16
N-11027/17/2016-HFA-1/RAY. (FTS-15755)
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 03\textsuperscript{rd} August, 2016

To
Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi -11

Sub: 'On account' payment of Additional Central Assistance (ACA) for RAY project subsumed in Housing for All (HFA) Scheme for the State annual Plan 2016-17 - reg.

Sir,

I am directed to convey the Sanction of the President of India to release an amount of Rs. 3,68,37,760/- (Rupees Three Crore Sixty Eight Lakhs Thirty Seven Thousand Seven Hundred and Sixty only), after adjustment of amount Rs. 0.46 Lakhs, to the State Government of Uttar Pradesh being ACA (Grant) for Capital Creation under RAY project subsumed in PMAY-HFA (U) Mission for State’s Annual Plan 2016-17.

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

(Rs. in Lakh)

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Project Cost</th>
<th>Central share existin g (75:25)</th>
<th>Central Share released as 4\textsuperscript{th} Installmente  (as per 75:25 pattern)</th>
<th>2\textsuperscript{nd} Installmente reco mmeded by the 22\textsuperscript{nd} CSMC</th>
<th>Total ACA as per revised funding pattern of 60:40 (*)</th>
<th>80% of total ACA (as per revised funding pattern of 60:40) (80% of Col. 6)</th>
<th>2\textsuperscript{nd} Installmente of ACA to recomme nded by CSMC [Col. 7-4]</th>
<th>Excess ACA released to the State (#)</th>
<th>Effective ACA release [Col. 8-9]</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction of 184 DUs in Mahboob Nagar Slum of Muzaffarnag ar, Uttar Pradesh under RAY</td>
<td>912.55</td>
<td>550.61</td>
<td>220.25</td>
<td>220.24</td>
<td>440.488</td>
<td>352.3604</td>
<td>132.1404</td>
<td>0.46</td>
<td>368.3776</td>
</tr>
<tr>
<td>In-situ upgradation of Shekhana and Bajariya Shekhana Slums in Kannauj, Uttar Pradesh under RAY</td>
<td>1752.57</td>
<td>986.23</td>
<td>394.49</td>
<td>394.49</td>
<td>788.984</td>
<td>631.1872</td>
<td>236.6972</td>
<td>0.46</td>
<td>368.3776</td>
</tr>
<tr>
<td>Total</td>
<td>2665.12</td>
<td>1536.84</td>
<td>614.74</td>
<td>614.73</td>
<td>1229.472</td>
<td>963.5776</td>
<td>368.8376</td>
<td>0.46</td>
<td>368.3776</td>
</tr>
</tbody>
</table>

* The ACA released now is balance of 2\textsuperscript{nd} installment after amended Central Share (vide letter No. 16/12/US(IFD)/2014 dated 23\textsuperscript{rd} November, 2015 copy enclosed) now so as to keep it as 80\% (ACA is released in 40:40:20 ratio) of Central Share.

# The unutilized funds available with the State Government due to cancellation of non-starter projects was Rs. 708.46 Lakhs. Rs. 708.00 lakh has already been adjusted and rest of Rs. 0.46 lakh is being adjusted against the ACA approved by CSMC.

Contd. 2/
3. Based on decision of CSMC (RAY) in its 22nd meetings held on 27th May, 2016 and on the recommendations made by MoHUPA, the release of ACA is 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 agency 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) This project shall be completed within the period of Housing for All 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) - Housing for All (HFA) (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) The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2005.

(vii) Interest on unutilized ACA shall be charged from the date of release of the ACA till date of its final adjustment/recovery, from the State concerned.

(viii) Where there is an element of cash transfers to individual beneficiaries, the same may be made through DBT mode.

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 amount 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:

<table>
<thead>
<tr>
<th>Major Head:</th>
<th>3601</th>
<th>Grants-in-aid to State Governments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub-Major Head</td>
<td>04</td>
<td>Grants for Centrally Sponsored Plan Schemes</td>
</tr>
<tr>
<td>Minor Head</td>
<td>04.170</td>
<td>Urban Housing -Other Grants</td>
</tr>
<tr>
<td>Sub Head</td>
<td>03</td>
<td>Pradhan Mantri Awas Yojana (Urban)</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>01</td>
<td>Assistance to State Government for PMAY (U)</td>
</tr>
<tr>
<td>Object Head</td>
<td>03.01.35</td>
<td>Grants for Creation of Capital Assets</td>
</tr>
</tbody>
</table>

5. 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 vide O.M. No. F-II (45/76/SC) dated 22.02.1977.
6. This issues with the concurrence of the Finance Division vide their Diary No. 309/US (D-1)/FD/16 dated 25-07-2016.

7. This sanction has been registered at S.No. 16 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

Yours faithfully,

(Sushil P. Gahlaut)
Under Secretary to the Government of India
Tele No. 011-2306 3488

Copy to:-

1) The ACS / Pr. Secretary / Secretary, Urban Development/Housing Department of the State Government concerned.
2) Accountant General (A&E) of the State Government concerned.
3) NITI Aayog, SP Divn./ DR Divn. New Delhi
4) CGM, RBI, CAS, Nagpur
5) Budget Division M/o HUPA
6) Dy. Secretary, IFD, M/o HUPA
7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
8) DS (HFA-2/3), MoHUPA.
9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10) Dy. Chief MIS, HFA Directorate
11) Sanction folder.

(Sushil P. Gahlaut)
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 25th November, 2015 on the above mentioned subject, and to say that the funding pattern of the Centrally Sponsored Schemes in Ministry of HUDA 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 HUDA would be revised as below:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of the schemes</th>
<th>Revised</th>
</tr>
</thead>
</table>
| 1      | National Urban Life
          | (i) General..        | 60.40   |
          | Livelihood Mission.  |         |
          | (ii) For 8 North East* and 3 Himalayan States** | 50.40   |
| 2      | Rajiv Awas Yojana   |         |
          | (Subsumed with HFA) |         |
          | (i) RAY (Cities/UAs having population less than 50,000) | 60.40   |
          | (ii) RAY (Cities/UAs having population 50,001 and above) | 50.50   |
| 3      | Jawaharlal Nehru National Urban Renewal Mission |         |
          | (A) BSTP            |         |
          | (i) General         | 80.20   |
| 4      | (B) HSDP            |         |
          | (i) General         | 90.50   |
          | (ii) For 8 North East* and 3 Himalayan States** | 86.20   |

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

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

O/o JS & MD (JN & RAY)

Encl. As above

To,

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

Copy to, for information

1. PPS to JS & FA