

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2015-16/2583-84

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

Code No:	707
Advice No:	333
Advice Date:	30/03/2016

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**

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

Signature of the authorized official

(Anuradha T. Mahajan)

Pay & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin- 695039.
2. Smt. Shobana Pramod, US(HFA-II), Ministry of HUPA, Nirman Bhawan, New Delhi



(Anuradha T. Mahajan)
PAY ACCOUNTS OFFICER

① JAO (HFA)

② Mon-call

③ M.I.S - HFA

Anuradha T. Mahajan
8/04/16



Government of India
F.No.G-20011/5/2014/BSUP(RAY) /JNNURM Vol.II (FTS-10641)
Ministry Of Housing and Urban Poverty Alleviation
HFA-II

222 G-Wing, NBO Building, Nirman Bhawan,
New Delhi. Dated: 30th March, 2016

To

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 as under:-

Kerala (1st installment) :

(Rs. in lakh)

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

* 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:

- 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 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.

Shobana

Contd...2/....

Issued
30/3/16

- (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 Sl. No. 57 in the Sanction Register of HFA Directorate of Ministry of HUPA for the year 2015-16.

Yours faithfully,

Shobana
(Shobana Pramod)

Under Secretary to the Government of India
Tele No. 011-23063029

Copy to:-

- 1) ACS/Pr. Secretary / Secretary Urban Development of State Government Concerned.
- 2) Accountant General (A&E), States concerned.
- 3) Niti Ayog, 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.

Shobana
(Shobana Pramod)

Under Secretary to the Government of India

File No. 15(12)/JS(IFD)/FD/2015
 Government of India
 Ministry of Housing & Urban Poverty Alleviation

Dated: ^{23/11/15} November, 2015

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:

Sl. No.	Name of the schemes		Revised
1	National Urban Livelihood Mission	(i) General	60:40
		(ii) For 8 North East* and 3 Himalayan States**	90:10
2	Rajiv Awas Yojana (Subsum with HFA)	(i) RAY (Cities/UAs having population less then 5 lakhs)	60:40
		(ii) RAY (Cities/UAs having population 5 lakhs and above)	50:50
		(iii) For 8 North East* and 3 Himalayan States**	80:20
3	Jawaharlal Nehru National Urban Renewal Mission (A) BSUP	(i) General	50:50
		(ii) For 8 North East* and 3 Himalayan States**	80:20
4.	(B) IHSDP	(i) General	50:50
		(ii) For 8 North East* and 3 Himalayan States**	80:20

*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 (JN & RAY)

FTS No. 1618/1000/15 4:00 PM

Date 23/11/15 Out 4:50 PM

(Angna Ram) 23/11/15
 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

Sanyal
 DSC(HFA-3) 23/11/15

DSC(HFA-3) 24/11/15
 2015-11-24 24/11/15



Sanction Details

Controller: 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION	Sanction Status: Approved
Sanction Number: G-20011/5/2014/BSUP(RAY)/JNNURM Vol.II (FTS-10641)	Sanction Date: 30/03/2016
Sanction Type: Transfer (Advice)	Sanction Amount: 4781000
IFD Number: Dy. No. 69/US(D-1)/FD/16	IFD Date: 10/03/2016
Plan Scheme: 9473-SARDAR PATEL URBAN HOUSING SCHEME	PAO: 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi
DDO: 243894-SO-Cash M/o UD	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:

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

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Recovery Amount
1	KERALA GOVT.	Govt.		KERALA	INDIA	4,781,000	0