

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2016-17/1125-26

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

Code No:	707
Advice No:	313
Advice Date:	05/08/2016

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:

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	<b>3,68,37,760</b>	N-11027/17/2016-HFA-1/RAY (FTS-15755) dated 04/08/2016
<b>GRAND TOTAL:</b>				<b>3,68,37,760</b>	

Signature of the authorized official

(Anuradha T. Mahajan)

PAY &amp; ACCOUNTS OFFICER

- O/o Pr. Dy. Accountant General (A&E) I, Uttar Pradesh, Sarojini Naidu Marg, Allahabad -211001
- Sh. Sushil P. Gahlaut, US(HFA-I) M/o HUPA, New Delhi.


(Anuradha T. Mahajan)  
Pay & Accounts Officer① AO (HFA) - *Kunt*  
10-8-16② Mon-call *BNDag*  
10/8/16③ MIS-HFA *Selvy*
  
10/8/16

Government of India  
Ministry of Housing and Urban Poverty Alleviation  
(HFA-I Division)

\*\*\*\*

Nirman Bhawan, New Delhi.  
Dated: 03<sup>rd</sup> 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)

Project Name	Project Cost	Central share existing (75:25)	Central Share released as 1 <sup>st</sup> installment (as per 75:25 pattern)	2 <sup>nd</sup> Installment recommended by the 22 <sup>nd</sup> CSMC	Total ACA as per revised funding pattern of 60:40 (*)	80% of total ACA (as per revised funding pattern of 60:40) (80% of Col. 6)	2 <sup>nd</sup> Installment of ACA to recommended by CSMC [Col. 7-4]	Excess ACA released to the State (#)	Effective ACA release [Col. 8-9]
1	2	3	4	5	6	7	8	9	10
Construction of 184 DUs in Mehboob Nagar Slum of Muzaffernagar, Uttar Pradesh under RAY	912.55	550.61	220.25	220.24	440.488	352.3904	132.1404		
In-situ up-gradation of Shekhana and Bajariya Shekhana Slums in Kannauj, Uttar Pradesh under RAY	1752.57	986.23	394.49	394.49	788.984	631.1872	236.6972	0.46	368.3776
<b>Total</b>	<b>2665.12</b>	<b>1536.84</b>	<b>614.74</b>	<b>614.73</b>	<b>1229.472</b>	<b>983.5776</b>	<b>368.8376</b>	<b>0.46</b>	<b>368.3776</b>

\* The ACA released now is balance of 2<sup>nd</sup> installment after amended Central Share (vide letter No. 16/12/US(IFD)/2014 dated 23<sup>rd</sup> 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/-

*Evalant*

3. Based on decision of **CSMC (RAY)** in its **22<sup>nd</sup> meetings** held on **27<sup>th</sup> 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 debitible 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:

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

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.

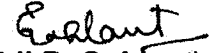
*E. Lalant*

Contd. 3/-

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, NewDelhi
- 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

Ministry of Housing & Urban Poverty Alleviation

Dated: November, 2015

Office Memorandum

Subject: Funding Pattern of Centrally Sponsored Schemes.

The undersigned is to refer to O.M. even number dated 21<sup>st</sup> 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**	80:20
		(iii) For 8 North East and 3 Himalayan States**	80:20
2	Rajiv Awas Yojana (Subsum with HFA)	(i) RAY (Cities/ UAs having population less than 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	Jawahar Lal Nehru National Urban Renewal Mission (A) BSUP	(i) General	60:50
		(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 Uttarakhand.

O/o JS & MD (JN & RAY)

(Angna Ram) Deputy Secretary (IFD)

Encl: As above  
To:

FTS No. 1618/ in 4.00 PM  
Date 23/11/15 Out 4.50 PM

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

Copy to, for information

- 1. PPS to JS & FA

Say  
 DS (HFA-3) 23/11/15  
 DS (HFA-3) 23/11/15  
 DS (HFA-2)