## PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2015-16/970 · 7/ **GOVERNMENT OF INDIA**

PAO(Sectt.), Ministryof 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: 120

Advice Date: 27/11/2015

Sir,

Please debit our account with Rs.98,44,000/- (Ninety Eight Lakh Forty Four Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November,2015** 

The Amount to be Settled: November, 2015

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date	
1	KERALA	106	9473-SARDAR PATEL URBAN HOUSING SCHEME	98,44,000	N-11011/13/2015/HFA- II/FTS:13673 dated 24/11/2015	
1		-	GRAND TOTAL:	98,44,000		1

Signature of the authorized official

(VERSHA RANI) Pay & ACOOUNTS OFFICER

1.0/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin-695039. 2/Shri Vinod Gupta. <u>US(HFA-II)</u>, Ministry of Urban Development, Nirman Bhawam, New Delh

AEA (N.B.O)

B AO(HFA)
B Mon-Gll

Mis (HFA)

(VERSHA RANI) PAY ACOOUNTS OFFICE

## F. No. N-11011/13/2015/HFA-II/FTS: 13673 Government of India M/o Housing and Urban Poverty Alleviation (HFA-II)

Nirman Bhawan, New Delhi Dated: 24<sup>th</sup> November 2015

To,

The Pay & Accounts Officer (Sectt.)
M/o Housing & Urban Poverty Alleviation
Nirman Bhawan
New Delhi.

Sub: Release of Rs. 98.44 lakh as central assistance to the State Government of Kerala for preparation of Housing for All Plan of Action (HFAPoA).

Sir,

The undersigned is directed to convey the sanction of the President of India to the amount of Rs. 98,44,000/- (Rupees Ninety Eight Lakh and Forty Four Thousand Only) as 1<sup>st</sup> installment to the State Government of Kerala for preparation of HFAPoA. A list of towns/cities for which first installment is being released is enclosed at Annexure-I. The amount being released is 75% of the approved central assistance computed on the basis of financial norms finalized in the 1<sup>st</sup> meeting of CSMC under HFA held on 17<sup>th</sup> September 2015.

- 2. The above grant is subject to the following conditions:
  - i. The above release is only for those cities which are approved by this Ministry under HFA mission, as per list at Annexure-I.
  - ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- iv. States/cities to which assistance under RAY for preparation of SFCPoA have earlier been given, should fully utilize that amount for preparation of HFAPoA, if the same city has been included under HFA.
- v. State Government of Kerala is required to furnish Utilization Certificate as per GFR and Statement of Expenditure to the Government of India before claiming next installment on utilization of 70% of the amount released earlier for preparation of SFCPoA and the instant release for preparation of HFAPoA.
- vi. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- vii. The amount of central assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.

3. The expenditure is debitable to the following Head of Account under Demand No. 58 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2015-16:

Object Head 02.00.3		Grants-in-aid-General				
Detailed Head	00					
Sub Head	02	Housing for All- Sardar Patel Urban Housing Scheme				
Minor Head	170	Urban Housing – Other Grants				
Sub-Major Head	04	Grants for Centrally Sponsored Plan Schemes				
Major Head 3601		Grants-in-aid to State Government				

- 4. The amount will be credited to the State Government's Account at Reserve Bank of india, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure vide OM No. F-II (45/76/SC dated 22.2.1977).
- 5. This issues with the concurrence of the Finance Division fide their **Diary No** 525/US(D-I)/FD/15 dated 23.11.2015.
- 6. The sanction has been registered at <u>SI. No. 8</u> of the Grants-in-Aid Register of the HFA Division for the year 2015-16.

Yours faithfully

tropeg.

(Vinod Gupta)

Under Secretary to the Government of India
Tele No. 23062859

## Copy to:

- 1. Chief Secretary, Government of Kerala
- 2. Secretary (MA&UD), Government of Kerala
- 3. Reserve Bank of India, CAS, Nagpur
- 4. Finance Division/ Budget Division
- 5. Accountant General, Kerala
- 6. Sanction Folder

## Copy for information to:

- 1. PS to HM(HUPA)
- 2. PS to Secretary (HUPA)
- 3. PS to JS & MD (HFA)

doughi,

(Vinod Gupta)

Under Secretary to the Government of India

SI.No	State	No. of HFA Cities	Population (In Lakh)	Admissible amount for the preparation of HFAPoA as per CSMC approved rate ( Rs. in Lakh)	Admissible Central Share (75 %) ( Rs. in Lakh)	Amount proposed to release as 1st instalment (75% of Central Assitance)for the preparation of HFAPoA ( Rs. in Lakh)
1	Kerala	Alappuzha	2.41	14.00	10.50	7.88
2		Kalpetta	0.32	7.00	5.25	3.94
3		Kannur	0.57	7.00	5.25	3.94
4		Kasaragod	0.54	7.00	5.25	3.94
5		Kochi	6.34	21.00	15.75	11.81
6		Kollam	3.67	14.00	10.50	7.88
7		Kottayam	0.55	7.00	5.25	3.94
8		Kozhikode	5.50	21.00	15.75	11.81
9		Malappuram	1.01	14.00	10.50	7.88
10		Palakkad	1.31	14.00	10.50	7.88
11		Pathanamthitta	0.38	7.00	5.25	3.94
12		Thiruvananthapur	7.88	21.00	15.75	11.81
13		Thodupuzha	0.52	7.00	5.25	3.94
14		Thrissur	3.16	14.00	10.50	7.88
	Total	14:	34.16	175.00	131.25	98.44