PAO(Seccc.)/UD/Admin/Advice/2016-17/991-92
GOVERNMENT OF INDIA
PAO(Seccc.), 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.16,88,27,000/- (Sixteen Crore Eighty Eight Lakh Twenty Seven Thousand Only.) by 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>
<tbody>
<tr>
<td>1</td>
<td>TAMIL NADU</td>
<td>108</td>
<td>19/9-STATE AND UT GRANTS UNDER PMAY (URBAN)</td>
<td>16,88,27,000</td>
<td>G-2001112/2014/BSUP(RAY)/JNNURM (FTS-10928) dated 21/07/2016</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 16,88,27,000

Signature of the authorized official

(Anuradha Thapar Mahajan)
PAY & ACCOUNTS OFFICER

1. O/o the Accountant General (ARE) I, 1 mill Nadu, No 361, Anna Salai, Teynampet, Chennai - 600018.

01-Jan-05 2:04 AM
**Release of Central Assistance for RAY project subsumed in Pradhan Mantri Awas Yojana (Urban) Mission for the financial year 2016-17 - reg.**

Sir,

The undersigned is directed to convey the sanction of the President of India to the release of Rs. 16,88,27,000/- (Rupees Sixteen Crore Eighty Eight Lakh Twenty Seven Thousand Only) to the State Government of Tamil Nadu being CAG (Grant) for Capital Creation under RAY project subsumed in PMAY(U) under Plan allocation for the FY 2016-2017.

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

<table>
<thead>
<tr>
<th>No.</th>
<th>State/Town</th>
<th>Name of Project</th>
<th>Total Project Cost</th>
<th>Central Share as per original approval (as %)</th>
<th>Amount allocated to central govt released</th>
<th>Amount recommended by CAG (Rs. in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Thiruchirapalli</td>
<td>Construction of 144 tenements at Nagunangalam Indira Nagar (Relocation Scheme) in Thiruchirapalli, Tamil Nadu, under RAY</td>
<td>811.58</td>
<td>337.88</td>
<td>259.80</td>
<td>78.08</td>
</tr>
<tr>
<td>2.</td>
<td>Thiruchirapalli</td>
<td>Construction of 158 houses with basic infrastructure facilities at Thalmaramayamadhikam slum in Thiruchirapalli, Tamil Nadu, under RAY</td>
<td>980.89</td>
<td>377.91</td>
<td>289.61</td>
<td>88.30</td>
</tr>
<tr>
<td>3.</td>
<td>Salem</td>
<td>Construction of 235 houses with basic infrastructure facilities at Gandhi Nagar New and old colony in Salem, Tamil Nadu, under RAY</td>
<td>1397.09</td>
<td>597.40</td>
<td>459.38</td>
<td>138.02</td>
</tr>
<tr>
<td>4.</td>
<td>Chennai</td>
<td>Rehabilitating the Kakkannal Nagar slum (Construction of 1050 houses) at Athipattu, Ambattur (Phase-I), Chennai, Tamil Nadu, under RAY</td>
<td>8491.80</td>
<td>3472.38</td>
<td>2777.90</td>
<td>694.48</td>
</tr>
<tr>
<td>5.</td>
<td>Chennai</td>
<td>Rehabilitating the Kakkannal Nagar slum (Construction of 416 houses) at Athipattu, Ambattur (Phase-II), Chennai, Tamil Nadu, under RAY</td>
<td>3222.81</td>
<td>1324.92</td>
<td>1038.74</td>
<td>286.18</td>
</tr>
</tbody>
</table>

Contd....2/...
3. Based on decision of CSIC in its 22nd meeting held on 27th May, 2016 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 conditions including the scheme.

(iii) These project(s) shall be completed within the period of PMAY (U) (RAY liabilities) for implementation of projects.

(iv) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.

(v) Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.

(vi) Furnish the Utilization certificates of the Grant released for the RAY in the prescribed format as per GFR – 2005.

(vii) The funds may be utilized for the purpose for 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 from the account of the Central Government in the books under the following Head of Account under Demand No.60 (Plan) of MoH 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>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>Subject Head</td>
<td>03.01.35</td>
<td>Grants for Creation of Capital Assets</td>
</tr>
</tbody>
</table>
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 being the first installment of the grant under PAMY-HFA(U) Mission, for these projects no UC is pending from the State Government under the Mission.

8. This issues with the concurrence of the Finance Division vide their Diary No. 295/US(D-I)/FD/16 dated 18.07.2016

9. This sanction has been registered at Sl. No. 9 in the Sanction Register of Rajiv Awas Yojana of Ministry of HUPA for the year 2016-17.

Yours faithfully,

(Sobhana Pramod)

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

Copy to:-

1) The Pr. Secretary/Secretary, Urban Development of Housing Deptt., State Government of Tamil Nadu, Chennai
2) Accountant General (A&E), Tamil Nadu
3) Niti Ayog, SP Divn./FR Divn. New Delhi
4) CGM, RBI, CAS, Nagpur
5) Budget Division M/o HUPA
6) Dy. Secretary, HFD, 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 of place this sanction at appropriate place on the Website of the Ministry.
10) Dy. Chief(MIS), HFA Directorate
11) Sanction folder.

(Sobhana Pramod)

Under Secretary to the Government of India