PAO(Sectt.)/UD/Admin/Advice/2016-17/
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

Sir,

Please debit our account with Rs.\textbf{10,23,59,000/-.} (Ten Crore Twenty Three Lakh Fifty Nine Thousand 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: \textbf{10,23,59,000}

Signature of the authorized official

\textbf{(ANURADHA THAPAR MAHAJAN)}
Pay & ACOOUNTS OFFICER

1.0/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai –600018
2. Sh. Vinod Gupta, US(HFA-II), M/o HUPA, Nirman Bhawan, New Delhi

\textbf{(ANURADHA THAPAR MAHAJAN)}
PAY ACOOUNTS OFFICE
To

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

Subject: 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. 10,23,59,000/- (Rupees Ten Crore Twenty Three Lakh Fifty Nine Thousand Only) to the State Government of Tamil Nadu being ACA (Grant) for Capital Creation for the following RAY projects subsumed in PMAY(U) under Plan allocation for the FY 2016-17.

Tamil Nadu (RAY—22nd CSMC on 27th May, 2016):

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>State/Town</th>
<th>Name of Project</th>
<th>Total Project Cost</th>
<th>Central Share (ACA) as per original approval (75:25)</th>
<th>1st Inst. Released</th>
<th>Balance ACA</th>
<th>Revised Central Share (ACA) in 60:40</th>
<th>80% of ACA</th>
<th>2nd Inst. of ACA approved on original ACA (75:25)</th>
<th>Amount for 2nd Inst. of ACA (60:40)</th>
<th>Recommended for release in 2nd Inst. (excluding A &amp; O.E. Charges)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Tirupur</td>
<td>Construction of 266 relocation dwelling units at Aroi Nagar in Tirupur City, Tamil Nadu, under RAY</td>
<td>1837.51</td>
<td>683.68</td>
<td>261.37</td>
<td>422.31</td>
<td>546.94</td>
<td>437.56</td>
<td>261.37</td>
<td>176.19</td>
<td>151.99</td>
</tr>
<tr>
<td>2.</td>
<td>Tirunelvelli</td>
<td>In-situ development of 318 DUs, relocation of 432 DUs and up-gradation of 124 DUs for 7 slums in Tirunelvelli, Tamil Nadu, under Ray</td>
<td>4444.46</td>
<td>2333.62</td>
<td>889.53</td>
<td>1444.09</td>
<td>1866.90</td>
<td>1493.52</td>
<td>889.53</td>
<td>603.99</td>
<td>516.15</td>
</tr>
<tr>
<td>3.</td>
<td>Toothukudi</td>
<td>In-situ redevelopment of 149 houses at Ceylon colony and relocation of 444 DUs at Rajiv Nagar, Toothukudi, Tamil Nadu, under RAY</td>
<td>3396.89</td>
<td>1621.04</td>
<td>614.82</td>
<td>1006.22</td>
<td>1296.83</td>
<td>1037.47</td>
<td>614.82</td>
<td>422.65</td>
<td>355.45</td>
</tr>
</tbody>
</table>

**Total for Tamil Nadu (3 Projects)**

|                | 2872.62 | 3710.67 | 1765.72 | 1202.83 | 1023.59 |

2. The ACA being released now is 2nd installment on revised Central Share applying new funding pattern and is kept at 80% (ACA is released in 40:40:20: ratio in 3 installments).

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 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 conditionalities required under 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) Transfer of fund to implementing agency/JLB/beneficiary may be made through PFMS/DBT made, as applicable.

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

(viii) 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 falling 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>

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 (4576/SC) dated 22.02.1977.

7. Requisite UC for release of 2nd installment for the project has been received from the State Government.

8. This issues with the concurrence of the Finance Division vide their Diary No. 316/IFD/16 dated 4/8/2016

9. This sanction has been registered at SL No. 23 in the Sanction Register of Rajiv Awas Yojana of Ministry of HUPA for the year 2016-17.

Yours faithfully,

(Vinod Gupta)

Under Secretary to the Government of India

Tele No. 011-23062859

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 Aayog, SP Divn./ FR Divn. New Delhi
4) CGM, RBI, CAS, Nagpur
5) Budget Division M/o HUPA
6) Director, IFD, HUPA
7) DDO, M/o Urban Development, Section Officer (Admin– II), Nirman Bhawan, New Delhi
8) DS(HFA-2/3), MoHUPA
9) PM(U/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