

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2015-16/2213-14
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:	247
Advice Date:	01/02/2016

Sir,
 Please debit our account with Rs. **1,74,39,000/- (One Crore Seventy Four Lakh Thirty Nine Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2016**

The Amount to be Settled: **February, 2016**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TAMIL NADU	108	9473-SARDAR PATEL URBAN HOUSING SCHEME	1,74,39,000	G-20011/12/2014/BSUP(RAY) /JNNURMV01VIII(FTS-10928) dated 28/01/2016
GRAND TOTAL:				1,74,39,000	

Signature of the authorized official

(Anuradha T. Mahajan)
Pay & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai.-600018
2. Smt. Shobana Pramod, US(HFA-II), Ministry of HUPA, Nirman Bhawan, New Delhi

(Anuradha T. Mahajan)
 PAY ACCOUNTS OFFICER

- ① AO (HFA)
- ② Mon-Coll
- ③ I.T

Anuradha T. Mahajan
 8/2/16



Government of India
F.No.G-20011/12/2014/BSUP(RAY) /JNNURM Vol. VIII (FTS-10928)
Ministry Of Housing and Urban Poverty Alleviation
HFA-II

222 G-Wing , NBO Building, Nirman Bhawan,
New Delhi. Dated: 27th January, 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. **1,74,39,000/- (Rupees One Crore Seventy Four Lakh Thirty Nine Thousand Only)** to the State Government of **Tamil Nadu** 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:-

Tamil Nadu :

(Rs. in lakh)					
State/ Town	Name of project	Total Project Cost	Total approved Central Share	1 st instalment of central share released	Amount approved for release of 2 nd instalment
Thiruchirappalli	DPR for Construction of 189 houses with basic infrastructure facilities at Melapandamangalam slum in Thiruchirappalli, Tamil Nadu under RAY	1134.66	456.94	176.39	174.39
Total for Tamil Nadu (1 Project)					174.39

3. Based on decision of CSMC (RAY) in its 20th meetings held on 21st December, 2015 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) 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.

Shobana

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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. 24/US(D-I)/FD/16 dated 21/1/2016.

8. This sanction has been registered at Sl. No. 45 in the Sanction Register of HFA Directorate of Ministry of HUPA for the year 2015-16.
for the year 2015-16.

Yours faithfully,


(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) ACS/Pr. Secretary / Secretary Housing Deptt. State Govt. Concerned.
- 3) Accountant General (A&E), States concerned.
- 4) Niti Ayog, SP Divn./ FR Divn. New Delhi
- 5) Secy. RBI, CAS, Nagpur
- 6) Budget Division M/o HUPA
- 7) Dy. Secretary, IFD, HUPA
- 8) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 9) PAO(Sectt.),M/o UD, New Delhi
- 10) 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.
- 11) US(HFA-III), M/o HUPA for maintaining data of release in respect of HFA Scheme.
- 12) Sanction folder .


(Shobana Pramod)

Under Secretary to the Government of India