

**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

Code No:	<b>707</b>
Advice No:	<b>495</b>
Advice Date:	<b>31/10/2016</b>

Sir,

Please debit our account with Rs. **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:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TAMIL NADU	108	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	<b>10,23,59,000</b>	G-20011/7/2014/BSUP(RAY)/JNNURM Vol.IV (FTS-10774) dated 31/10/2016
<b>GRAND TOTAL:</b>				<b>10,23,59,000</b>	

Signature of the authorized official

**(ANURADHA THAPAR MAHAJAN)  
Pay & ACCOUNTS OFFICER**

1. O/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

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**(ANURADHA THAPAR MAHAJAN)  
PAY ACCOUNTS OFFICE**

① A O (HFA) *Vinod*

② Mon-GU *BNDug 8/11/16*

③ MIS- HFA *[Signature]*

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2/11/16*

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**MOST IMMEDIATE**

Government of India

F.No.G-20011/7/2014/BSUP(RAY)/JNNURM Vol.IV ( FTS-10774)

Ministry Of Housing and Urban Poverty Alleviation

[ HFA-II ]

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Nirman Bhawan, New Delhi.

Dated: 31<sup>st</sup> October, 2016.

To

**The Pay and Accounts Officer (Seect.),**  
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 ):

( Rs. in lakh )											
Sl. No.	State/ Town	Name of Project	Total Project Cost	Central Share (ACA) as per original approval ( 75:25)	1 <sup>st</sup> instt. Released	Balance ACA	Revised Central Share (ACA) in 60:40	80% of ACA	2 <sup>nd</sup> instt. of ACA approved on original ACA ( 75:25)	Amount for 2 <sup>nd</sup> instt. of ACA (60:40)	Recommended for release in 2 <sup>nd</sup> instt. (excluding A & O.E. Charges )
A	B	C	D	E	F	G(E-F)	H	I	J	K(I-F)	L
1.	Tirupur	Construction of 266 relocation dwelling units at Aroli Nagar in Tirupur City, Tamil Nadu, under RAY	1837.51	683.68	261.37	422.31	546.94	437.56	261.37	176.19	151.99
2.	Tirunelveli	In-situ developoement of 318 DUs, relocation of 432 DUs and up-gradation of 124 DUs for 7 slums in Tirunelveli, Tamil Nadu, under Ray	4444.46	2333.62	889.53	1444.09	1866.90	1493.52	889.53	603.99	516.15
3.	Toothukudi	In-situ redevelopment of 149 houses at Ceylone colony and relocation of 444 DUs at Rajiv Nagar, Toothukudi, Tamil Nadu, under RAY	3396.89	1621.04	614.82	1006.22	1296.83	1037.47	614.82	422.65	355.45
<b>Total for Tamil Nadu ( 3 Projects )</b>											
						2872.62	3710.67		1765.72	1202.83	1023.59

2. The ACA being released now is 2<sup>nd</sup> 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 ).

*Ames*

Contd....2/...

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 amount of ACA is being released subject to the following conditions:
- 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)
  - 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.
  - These project (s) shall be completed within the period of PMAY-(U) (RAY liabilities) for implementation of projects.
  - Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
  - Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.
  - Transfer of fund to implementing agency/ULB/beneficiary may be made through PFMS/DBT made, as applicable.
  - Furnish the Utilization certificates of the Grant released for the RAY in the prescribed format as per GFR – 2005.
  - 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 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 :

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>04</b>	Grants for Centrally Sponsored Plan Schemes
<b>Minor Head</b>	<b>04.170</b>	Urban Housing -Other Grants
<b>Sub Head</b>	<b>03</b>	<b>Pradhan Mantri Awas Yojana( Urban)</b>
<b>Detailed Head</b>	<b>01</b>	Assistance to State Government for PMAY(U)
<b>Object Head</b>	<b>03.01.35</b>	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. Requisite UC for release of 2<sup>nd</sup> 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 SI. 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:-**

- The Pr. Secretary/Secretary, Urban Development of Housing Deptt., State Government of Tamil Nadu, Chennai
- Accountant General (A&E), Tamil Nadu
- Niti Ayog, SP Divn./ FR Divn. New Delhi
- CGM, RBI, CAS, Nagpur
- Budget Division M/o HUPA
- Director, IFD, HUPA
- DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- DS(HFA-2/3), MoHUPA
- PMU(MIS), HFA Directorate of place this sanction at appropriate place on the Website of the Ministry.
- Dy. Chief(MIS), HFA Directorate
- Sanction folder .

  
( Vinod Gupta )

Under Secretary to the Government of India