

PAO(Sectt.)/UD/Admin/Advice/2016-17/534-35

GOVERNMENT OF INDIA

PAO(Sectt.), 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

Code No:	707
Advice No:	147
Advice Date:	08/06/2016

Sir,

Please debit our account with Rs.87,83,000/- (Eighty Seven Lakh Eighty Three Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: June,2016

The Amount to be Settled: June,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)	87,83,000	G-20011/7/2014/BSUP(RAY) /JNNURM Vol. IV(FTS-10774) dated 07/06/2016
GRAND TOTAL:				87,83,000	

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), MoHUPA, New Delhi.

(Anuradha T. Mahajan)  
Pay & Accounts Officer

① AO (HFA)

② Mon-cell

③ MIS (HFA)

Anuradha T. Mahajan  
9/6/16



F.No.G-200117/2014/BSUP ( RAY )/JNNURM Vol. IV ( FTS-10774)

Government of India

Ministry Of Housing and Urban Poverty Alleviation

[HFA-II]

222 G-Wing, Nirman Bhawan, New Delhi.

Dated: 6<sup>th</sup> June, 2016.

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. 87,83,000/- ( Rupees Eighty Seven Lakh Eighty Three Thousand Only )** to the State Government of **Tamil Nadu** being ACA (Grant ) for Capital Creation under RAY project subsumed in **PMAY-(U)** under Plan allocation for the FY 2016-17.

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

**Tamil Nadu ( Balance of 2<sup>nd</sup> installment):**

( Rs. in lakh )

Project	Project Cost	Central Share as per original approval (75%)	Central Share now amended (60%)	Revised ACA due in 2 Instalments (i.e. 80% of sanctioned ACA)	Total ACA released in 2 instalment	Balance of 2 <sup>nd</sup> ACA due as per new funding pattern
A	B	C	D	E	F	G (E-F)
Construction of 60 DUs with basic infrastructure facilities at Nagammalpuram, Tirunelveli under RAY	367.15	146.78	117.42	93.93	73.62	20.31
Construction of 36 new houses and 15 Up-gradation units with basic infrastructure facilities at Karuvelankundu Street, Trunelveli under RAY	252.34	105.93	84.74	67.79	53.40	14.39
Construction of 135 houses with basic infrastructure facilities at Thideer Nagar, Vellor under RAY	854.62	392.27	313.82	251.05	197.92	53.13
<b>Total for Tamil Nadu ( 3 Projects )</b>						<b>87.83</b>

The ACA released now is balance of 2<sup>nd</sup> installment after amended Central Share(vide letter No. 16/(12)/US(IFD)/2014 dated 23<sup>rd</sup> November,2015 copy enclosed ) now so as to keep it as 80% (ACA is released in 40:40:20 ratio in 3 insttls.).

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Shobana

3. Based on decision of CSMC in its 17<sup>th</sup> meetings held on 6<sup>th</sup> July, 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) 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.50 ( Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17 :

<b>Major Head:</b>	<b>3601</b>	<b>Grants-in-aid to State Governments</b>
<b>Sub-Major Head</b>	<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes</b>
<b>Minor Head</b>	<b>170</b>	<b>Urban Housing -Other Grants</b>
<b>Sub Head</b>	<b>03</b>	<b>Pradhan Mantri Awas Yojana( Urban)</b>
<b>Detailed Head</b>	<b>01</b>	<b>Assistance to State Government for PMAY(U)</b>
<b>Object Head</b>	<b>03.01.35</b>	<b>Grants for Creation of Capital Assets</b>

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. 211/US(IFD)/FD/16 dated 25.05.2016

9. This sanction has been registered at Sl. No. 4<sup>th</sup> in the Sanction Register of Rajiv Awas Yojana of Ministry of HUPA for the year 2016-17.

  
(Shobana Pramod)

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

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**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, IFD, 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 .

  
( Shobana Pramod )

Under Secretary to the Government of India

Subject: -Funding Pattern of Centrally Sponsored Schemes

The undersigned is to refer to O.M. even number dated 2<sup>nd</sup> November, 2015 on the above mentioned subject and to say that the funding pattern of the Centrally Sponsored Schemes in Ministry of HUPA would be as below after revision:-

- (i) **Housing for All (HFA)** : The existing funding pattern will continue
- (ii) Funding pattern for others Centrally Sponsored schemes in the Ministry of HUPA would be revised as below.

Sl. No.	Name of the schemes	Revised
1	National Urban Livelihood Mission	(i) General 60:40
		(ii) For 8 North East* and 3 Himalayan States** 90:10
2	Rajiv Awas Yojana (Subsum with HFA)	(i) RAY (Cities/UA's having population less than 5 lakhs) 60:40
		(ii) RAY (Cities/UA's having population 5 lakhs and above) 50:50
		(iii) For 8 North East* and 3 Himalayan States** 80:20
3	Jawahar Lal Nehru National Urban Renewal Mission	(i) General 50:50
		(ii) For 8 North East* and 3 Himalayan States** 80:20
4	(A) BSUP	
	(B) IHSDP	(i) General 50:50
		(ii) For 8 North East* and 3 Himalayan States** 80:20

\*North East States: i.e. Assam, Tripura, Manipur, Meghalaya, Arunachal Pradesh, Nagaland, Mizoram & Sikkim.

\*\*Himalayan States: i.e. Himachal Pradesh, Jammu & Kashmir and Uttrakhand.

O/O JS & MD (HFA & RAY)

FTS No. 10181 31/10/15 4:00 PM

Date 23/11/15 3:45 PM

(Angna Ram)

Deputy Secretary (IFD)

Encl: As above

To,

1. JS (Housing)
2. JS (UPA & Admn)
3. JS (HFA)
4. Economic Adviser

Copy to, for information

1. PPS to JS & FA

Welcome SUSHIL P.  
GAHLAUT  
User Type: PD  
Financial Year: 2016-2017



# Public Financial Management System-PFMS

(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

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## Sanction Details

**Controller:** 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION  
**Sanction Status:** Approved

**Sanction Number:** G-20011/7/2014/BSUP(RAY)/JNNURM Vol. IV(FTS-10774)  
**Sanction Date:** 07/06/2016

**Sanction Type:** Transfer (Advice)  
**Sanction Amount:** 8783000

**IFD Number:** Dy. No. 211/US(IFD)/FD/16  
**IFD Date:** 25/05/2016

**Plan Scheme:** 1989-STATE AND UT GRANTS UNDER PMAY (URBAN)  
**PAO:** 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi

**DDO:** 206390-DDO (HUPA), Ministry of Housing and Urban Poverty Alleviation, New Delhi  
**Remarks:** app

**Created By:** DDBSUP  
**Created On:** 07/06/2016 04:47:05 PM

**Modified By:** DDBSUP  
**Modified On:** 07/06/2016 04:47:20 PM

**File Uploaded:** 20160607201212.pdf

### Account Details:

Grant	Function Head	Object Head	Category	Amount	External PAO	Available Budget
050 - Ministry of Housing and Urban Poverty Alleviation	3601041700301 - ASSISTANCE TO STATES GOVTS FOR PMAY (U)	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	9 - PLAN VOTED-EXPENDITURE	8783000		23908605277

### Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Recovery Amount	Payee Remarks
1	TAMIL NADU GOVT.	Govt.		TAMIL NADU	INDIA	8,783,000	0	

Sanction Approved Successfully.