

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2015-16/640-41

## 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:	56
Advice Date:	11/09/2015

Sir,  
Please debit our account with Rs. **6,54,16,000/-** (**Six Crore Fifty Four Lakh Sixteen Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2015**The Amount to be Settled: **September, 2015**

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	6,54,16,000	G-20011/7/2014/BSUP(RAY)/JNNURM Vol. IV(FTS-10774) dated 21/08/2015
<b>GRAND TOTAL:</b>				<b>6,54,16,000</b>	

Signature of the authorized official

(VERSHA RANI)

PAY ACCOUNTS OFFICER

- O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018
- Shri Vinod Gupta, US(RAY&JnNURM), Ministry of HUPA, Nirman Bhawan, New Delhi

*Versha*  
(VERSHA RANI)  
PAY ACCOUNTS OFFICER



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

Government of India

Ministry Of Housing and Urban Poverty Alleviation

HFA-II

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222 G-Wing , Nirman Bhawan, New Delhi.

Dated: 10 September, 2015

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 projects subsumed in Housing for All (HFA) scheme for the States annual Plan 2015-16 (Adjustment/release).

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 6,54,16,000/- (Rupees Six Crore Fifty Four Lakh Sixteen Thousand Only ) to the State Government of Tamil Nadu being ACA (Grant) for Capital Creation in RAY projects subsumed in Housing for All for the State's Annual Plan 2015-16.

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

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

(Rs. in lakh)

Sl. No.	State/Town	Name of project	Total Project Cost	Total approved Central Share	Revised central share at 50% level	2 <sup>nd</sup> instalment of ACA recommended for release	Effective ACA release
1.	Salem	Construction of 235 houses with basic infrastructure facilities at Gandhinagar New and Old Colony, Salem under RAY	1397.09	597.40	597.40	229.69	45.22*
2.	Thiruchirappalli	Construction of relocation of 144 households of Indira Nagar slum to Nagamangalam village, Thiruchrappalli, Tamil Nadu under RAY	811.58	337.88	337.88	129.90	129.90
3.	Thiruchirappalli	Construction of 158 houses with basic infrastructure facilities at Thimmarayasamuthiram Slum in Thiruchirappalli, Tamil Nadu under RAY	980.89	377.91	377.91	144.80	144.80
4.	Tirunelveli	Construction of 60 DUs with basic infrastructure facilities at Nagammalpuram, Tirunelveli under RAY	367.15	146.78	97.85	55.21	18.40**
5.	Tirunelveli	Construction of 36 new houses and 15 Up-gradation units with basic infrastructure facilities at Karuvelankundu Street, Tirunelveli under RAY	252.34	105.93	70.62	40.05	13.35**

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*[Handwritten signature]*

6.	Vellore	Construction of 135 houses with basic infrastructure facilities at Thideer Nagar, Vellor under RAY	854.62	392.27	261.51	148.44	49.48**
7.	Madurai	Construction of 276 tenements with basic infrastructure facilities ( In-situ Redevelopment ) at PT Colony slum, Madurai, Tamil Nadu under RAY	2035.99	663.06	663.06	253.01	253.01
<b>Total for Tamil Nadu ( 7 Projects )</b>						<b>1001.10</b>	<b>654.16</b>

*\*After adjustment of Rs. 184.47 lakhs lying un-utilised with the State Govt due to cancellation of non-starter projects under RAY.*

*\*\* 2<sup>nd</sup> installment calculated @ Revised central share without O&M Cost.*

3. The unutilized funds available with the State Government due to cancellation of non-starter projects is **Rs. 184.47 Lakh.** (as per enclosed list) which is adjusted against the ACA of **Rs. 229.69 lakh** in respect of Salem project at serial No 1 above, thereby reducing effecting ACA to Rs. 45.22 lakhs.

4. Based on decision of CSMC in its 17<sup>th</sup> meeting held on 6<sup>th</sup> July,2015 and on the recommendations made by MoHUPA, the amount of ACA is being adjusted 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 **Housing for All** mission 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 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.

5. 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.


6. The payment are adjustable in the account of the central government in the books under the sub-head indicated as under:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Government
<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>02</b>	Housing for All-Sardar Patel Urban Housing scheme
<b>Object Head</b>	<b>02.00.35</b>	Grants for Creation of Capital Assets

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7. 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.
8. This issues with the concurrence of the Finance Division vide their Diary No. 313/US (D-I)/FD/15 dated 12.08.2015
9. This sanction has been registered at Sl. No. 6 in the Sanction Register of Housing for All (HFA) scheme of Ministry of HUPA for the year 2015-16.




(Vinod Gupta)

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) The Principal Secretary (UD & Housing), Government of Tamil Nadu, 3rd Floor, Namakkal Kavizar Mailiagai, St. George Fort, Chennai-600009
- 10) SO ( HFA-III) Ministry of HUPA to place this sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under RAY in 2015-16.
- 11) US (HFA-III), M/o HUPA for maintaining data of release in respect of HFA Scheme.
- 12) Sanction folder.



(Vinod Gupta)

Under Secretary to the Government of India