

PAO(Sectt.)/UD/Admin/Advice/2017-18/
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:	191
Advice Date:	06/06/2017

Sir,

Please debit our account with Rs. **28,77,00,000/- (Twenty Eight Crore Seventy Seven Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **June,2017**

The Amount to be Settled: **June,2017**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	KERALA	106	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	28,77,00,000	N-11011/03/2017-HFA-II (C.F.No. 3017759) dated 05/06/2017
GRAND TOTAL:				28,77,00,000	

Signature of the authorized official

(Anuradha T. Mahajan)
Pay & Accounts Officer

1. O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin-695039..
2. Sh. Jagdish Prasad, US(HFA-II), Ministry of HUPA, New Delhi.

(Anuradha T. Mahajan)
Pay & Accounts Officer

① AO (HFA)

② Mon-Coll BNDug 16/6/17

③ MIS-HFA

Anuradha T. Mahajan
15/06/17

F.No. N-11011/03/2017-HFA-II (C.F.No. 3017759)
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 2nd June, 2017

5th

To

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

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana
(Urban) for the FY 2017-18.

Sir,

In continuation of this Ministry's Sanction of even number dated 28.03.2017, the undersigned is directed to convey the Sanction of the President of India to the payment of Rs. 28,77,00,000/- (Rupees Twenty eight crore seventy seven lakh only) to the State Government of Kerala as 1st instalment of central assistance for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) for the FY 2017-2018.

2. A statement showing details of the 11 BLC projects against which the above assistance towards 1st instalment of the Central Assistance stands sanctioned to State Government of Kerala is annexed.

3. The sanction is based on the approval and recommendation of CSMC of MoHUPA under Pradhan Mantri Awas Yojana (Urban) in its 18th meeting held on 18.01.2017. The amount of central assistance 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 State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the assistance in accordance with the approved guidelines for the implementation of the Scheme of PMAY (U).
- iv. The State Govt./ULB shall provide funds as per approvals in the projects.
- v. The State Government shall furnish Utilization certificates of the Assistance released in the prescribed format (form 19-A) as per GFR – 2017 and as provided in the scheme guidelines.
- vi. The funds shall be utilized for the purpose for which these are sanctioned; otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vii. Transfer of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.

4. The sanctioned fund may be released to the State Government immediately. The fund may thereafter be released to the implementing agencies by the State Government without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

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5. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year 2017-18:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY (U)
Object Head	31.01.35	Grants for Creation of Capital Assets

7. The amount will be credited to the State Government's account in 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 being the first installment of the assistance under PMAY (U) for the approved projects, no UC is pending from the State Government.

9. This issues with the concurrence of the Finance Division vide E-file No. 3017759 dated 31.05.2017.

10. This sanction has been registered at S.No. 75 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2017-18.

Yours faithfully,



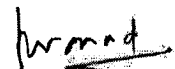
(Jagdish Prasad)

Under Secretary to the Government of India

Tele No. 011-23063029

Copy to:-

- 1) Pr. Secretary/Secretary Urban Development /Housing of State Govt of Kerala
- 2) Accountant General (A&E), Kerala
- 3) NITI Aayog, SP Divn./ DR 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 (Admn- II), Nirman Bhawan, New Delhi
- 8) DS (HFA-2/3), MoHUPA.
- 9) PMU (MIS) to place this sanction at appropriate place on the Website of the Ministry.
- 10) Sanction folder.



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to Sanction Order No.N-11011/03/2017-HFA-2 Dated: 02.06.2017
Rs in Lakhs

Sr. No	Name of the City	Project Cost	No of EWS beneficiaries	Central Assistance	State grant	ULB grant	Beneficiary Share	1st installment of Central Assistance (@40%)	SC	ST	SC%	ST%	SCC	amount released under SCC head	amount to be released under SCC head	amount to be released under ST& head	Other than SCC & ST& head
1	Chavakkad	1065.00	355	532.50	177.50	182.70	172.30	213.00	26	0	7.32%	0.00%	15.60	15.60	0.00	0.00	197.40
2	Thalassery	630.00	210	315.00	105.00	108.50	101.50	126.00	10	0	4.76%	0.00%	6.00	6.00	0.00	0.00	120.00
3	Kavankulam	915.00	305	457.50	152.50	153.50	151.50	183.00	0	0	0.00%	0.00%	0.00	0.00	0.00	0.00	183.00
4	Thiruvithur	720.00	240	360.00	120.00	133.00	107.00	144.00	28	0	11.67%	0.00%	16.80	16.80	0.00	0.00	127.20
5	Thiruvalla	1083.00	361	541.50	180.50	192.76	168.24	216.60	60	1	16.62%	0.28%	36.00	36.00	0.00	0.60	180.00
6	Nedumangadu	2550.00	850	1275.00	425.00	437.40	412.60	510.00	44	0	5.18%	0.00%	26.40	26.40	0.00	0.00	483.60
7	Mallapuram	687.00	229	343.50	114.50	116.10	112.90	137.40	8	0	3.49%	0.00%	4.80	0.00	4.80	0.00	132.60
8	Thirissur	612.00	204	306.00	102.00	108.00	96.00	122.40	30	0	14.71%	0.00%	18.00	18.00	0.00	0.00	104.40
9	Kochi	4584.00	1528	2292.00	764.00	773.92	754.08	916.80	47	2	3.08%	0.13%	28.20	28.20	0.00	1.20	887.40
10	Manjeri	1590.00	530	795.00	265.00	271.06	258.94	318.00	29	1	5.47%	0.19%	17.40	0.00	17.40	0.00	300.00
11	Vatakara	810.00	270	405.00	135.00	135.20	134.80	162.00	1	0	0.37%	0.00%	0.60	0.60	0.00	0.00	161.40
	Total	15246.00	5082	7623.00	2541.00	2612.14	2469.86	3049.20	283	4			169.80	147.60	22.20	2.40	2877.00

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