PAO(Sectt.)/UD/Admin/Advice/2016-17/ 4034-35-**GOVERNMENT OF INDIA**

PAO(Sectt.), Ministryof 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:	881
Advice Date:	29/03/2017

Sir,

Please debit our account with Rs.1,47,60,000/- (One Crore Forty Seven Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2017

The Amount to be Settled: March, 2017

SI.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)	1,47,60,000	N-11011/03/2017-HFA-II (C.F.No. 3017759) dated 28/03/2017				
			GRAND TOTAL:	1,47,60,000					

Signature of the authorized official

(ANURADHA T. MAHAJAN)

Pay & ACOOUNTS OFFICER

1. O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin- 695039.

2. Sh. Jagdish Prasad, US(HFA-II), M/oHUPA, Nirman Bhawan, New Delhi.

(ANURADHA T. MAHAJAN) PAY ACOOUNTS OFFICE

Mon-Cell MIS-HAA

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: March, 2017

To

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

Sub: Release of Central Assistance to the Government of Kerala under Pradhan Mantri Awas Yojana (Urban) for the FY 2016-17.

Sir.

The undersigned is directed to convey the Sanction of the President of India to the payment of Rs.1,47,60,000/(Rupees One Crore Forty Seven Lakh Sixty Thousand only) to the State Government of Kerala as central assistance for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) under Plan allocation(SCPSC) for the FY 2016-2017.

- 2. A statement showing details of the 09 BLC projects against which the above assistance towards part of 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 2005 and as provided in the scheme guidelines.
- vì. 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-2005.
- 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.
- 5. The payment is debitable 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:

Major Head:	3601	Assistances-in-aid to State Government Assistances for Centrally Sponsored Plan Scheme Special Component Plan for Scheduled Castes Urban Housing – Other Assistances						
Sub-Major Head	04							
Minor Head	789							
Sub Head	62							
Detailed Head 01		Pradhan mantra Awas Yojana(Urban)						
Object Head	62.01.35	Assistances for Creation of Capital Asset						

- 6. 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.
- 7. This being the first installment of the assistance under PMAY (U) for the approved projects, no UC is pending from the State Government.
- 8. This issues with the concurrence of the Finance Division vide their E. File No.3017759 dated 01.03.2017.
- 9. This sanction has been registered at S.No. 2 1/2 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

Yours faithfully,

March

(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

- DS (HFA-2/3), MoHUPA.
- Dy.Chief (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 28 . 03.2017
Rs in Lakhs

				<u> </u>		A 10 100 100 1	t interest in a contract	name or the same of the		Sec. 11.11		<u> </u>			ICS III LAKIIS
INSCREEN	Name of the City	Project Cost	No of EWS beneficiarie	Central Assistance	State grant	ULB gent	Beneficiary Share	tat installment of Central Assistance (@40%)	sc	ST.	S.	SIV•	SCSP	TSP	Other than SCSP & TSP
1	Chavakkad	1065.00	355	532.50	177.50	182.70	172.30	213.00	26	0	7.32%	0.00%	15.60	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	0.00	120.00
3	Kayamkulam	915.00		457.50	152.50	153.50	151.50	183.00	0	0	0.00%	0.00%	0.00	0.00	183.00
4	Tripunithura	720.00	240	360.00	120.00	133.00	107.00	144.00	28	0	11.67%	0.00%	16.80	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	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%	25.40	0.00	483.60
7	Thrissur	612.00	204	306.00	102.00	108.00	96.00	122.40	30	0	14.71%	0.00%	18.00	0.00	. 104.40
8	Kochi	4584.00	1528	2292.00	į 764.00	773.92	754.08	916.80	47	2	3.08%	0.13%	28.20	1.20	887.40
9	Vatakara	810.00	. 270		135.00	. 135.20	134.80	162.00	-1	0	0.37%	0.00%	0.60	0.00	161.40
	Total	12969.00	4323	.6484.50	2161.50	2224.98	2098.02	2593.80	246	3			147.60	1.80	2444.40

