1/12/2017

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2016-17/2466-67

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: 677

Advice Date: 12/01/2017

Sir,

Please debit our account with Rs.13,80,000/- (Thirteen Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: January, 2017

The Amount to be Settled: January, 2017

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
	TAMIL _ NADU	108	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	13,80,000	N-11012/10/2016-HFA-II (CF.No. 3017058) dated 12/01/2017
	5		GRAND TOTAL:	13,80,000	

Signature of the authorized official

(Anuradha T. Mahajan)

Pay & ACCOUNTS OFFICER

1 - 0/0 the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai Teynampet, Chennal - 600018

Shri Jagdish Prasad, US(HFA-II), Ministry of HUPA, Nirman Bhawam, New Delhii

(Anuradha T: Mahajan) PAY ACCOUNTS OFFICER

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F.No. N-11012/10/2016-HFA-II (CF.No-3017058) Government of India Ministry of Housing and Urban Poverty Alleviation (HFA-II)

Nirman Bhawan, New Delhi. Dated: 11th January, 2017

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 2016-17.

Sir.

The undersigned is directed to convey the Sanction of the President of India to the payment of Rs. 13,80,000/- (Rupees Thirteen lakhs eighty thousand only) to the State Government of Tamil Nadu as central assistance for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) under Plan allocation(TSP) for the FY 2016-2017.

- 2. A statement showing details of the 03 AHP projects against which the above Assistance towards 1st instalment of the Central Assistance stand sanctioned to State Government of Tamil Nadu is annexed.
- 3. The sanction is based on the approval and recommendation of CSMC of MoHUPA under Pradhan Mantri Awas Yojana (Urban) in its 15th meeting held on 22.11.2016. 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.
- 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-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 celaud.

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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	
Sub-Major Head	04	Assistances for Centrally Sponsored Plan Scheme	
Minor Head	796	Tribal Area Sub-Plan	
Sub Head	51	Urban Housing - Other Assistances	
Detailed Head 03		Pradhan mantra Awas Yojana(Urban)	
Object Head 51.03.35		Assistances 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 their Dy.No. 530/US(D-I)/FD/2016 dated 03.01.2017.
- 10. This sanction has been registered at S.No. 223in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

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 Tamil Nadu
- 2) Accountant General (A&E), Tamil Nadu.
- 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

City AHP Eligible 1744 / 345 36 23 Annexure referred to Sanction Order No. N-11012/10/2016 HFA-II FTS 17058 dated _11.01.2017 Central Share | instalment 31.68 Central Share 40% 1st 1.728 %Gen+O BC : × 83 **%**ST Release in SCSP 7.188 0.492 Release in TSP
Component in Cr 0.138 Component other than TSP & SCSP in

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