## 

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 Sir,

Code No:	707
Advice No:	548
Advice Date:	30/11/2016

Please debit our account with Rs.80,24,000/- (Eighty Lakh Twenty Four Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: November, 2016

The Amount to be Settled: November, 2016

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)	80,24,000	N-11012/03/2016-HFA-II FTS 16417 dated 30/11/2016
	GRAND TOTAL:				

Signature of the authorized official

(Anuradha T. Mahajan)
PAY & ACCOUNTS OFFICER

1. Of 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

D A CALL

(3) MIS-HFA AU

Anjula 12/16

(199)

## F.No. N-11012/03/2016/HFA-II FTS 16417 Government of India Ministry of Housing and Urban Poverty Alleviation (HFA-II)

Nirman Bhawan, New Delhi. Dated: 30th November, 2016

То

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. 80,24,000/- (Rupees Eighty lakh twenty four 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(SCSP) for the FY 2016-2017.

- 2. A statement showing details of the projects against which the above Grant 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 9<sup>th</sup> meeting held on 26.05.2016. 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 grant 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 Grant 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 default.

hunod

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	3601 Grants-in-aid to State Government	
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme	
Minor Head	789	Special Component Plan for Scheduled Castes	
Sub Head	62	62 Urban Housing – Other Grants	
Detailed Head	01	Pradhan mantra Awas Yojana(Urban)	
Object Head	62.01.35	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 grant 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.498/US(D-I)/FD/2016 dated 29.11.2016.
- 10. This sanction has been registered at S.No. 197 in 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 Kerala.
- 2) Executive Director, Kudumbashree, Govt of Kerala, Trida Buildings, Medical College P.O, Thiruvananthapuram-695011
- 3) Accountant General (A&E), Kerala .
- 4) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 5) CGM, RBI, CAS, Nagpur
- 6) Budget Division M/o HUPA
- 7) Director, IFD, HUPA
- 8) DDO, M/o Urban Development, Section Officer(Admn-II), Nirman Bhawan, New Delhi
- 9) DS (HFA-2/3), MoHUPA.
- 10) PMÙ (MIS) to place this sanction at appropriate place on the Website of the Ministry,
- 11) Sanction folder,

(Jagdish Prasad)

Under Secretary to the Government of India

120 Kasargod Maliapuram Palakkad Pathanamthitta Thrissut Kalpetta Kannur Qty approved by CSMC approved for current **EWS Houses** 1031 2651 951 1330 1282 453 684 8382 **EWS Houses** 361 1723 865 865 862 294 445 5242 No. of beneficaries validated 491 477 605 213 270 258 Assistance (Crs) Central 3.87 7.365 2.505 7.155 9.075 9.075 3.195 4.05 37.215 40% 1st instalment Central Assistance <u>(C</u> 14.886 1.002 2.862 3.63 1.278 1.548 2.946 1.62 in million 0.005323 0.010068 0.003292 0.02421 0.002674 0.04931 0.001543 0.0022 in million 0.000159 0.000166 0.000077 0.000213 0.000131 0.000605 0.004579 Component in 0.0490 0.0596 0.0344 0.1186 0.2244 0.0734 0.2430 0.8024 Component in 0.0400 0.0020 0.0021 0.0010 0.0026 0.0016 0.0567 Component in Crs 14.0270 0.9656 1.2030 3,4030 2.7424 2.8844 1.4590

Total

Annexure refrred to Sanction Order No. N 11012/03/2016-HFA2 FTS 16417 dated 30.11.2016

SC Population

ST Population

Release in SCSP

Release in TSP

Release other than

TSP & SCSP