

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

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:	750
Advice Date:	17/02/2017

Sir,

Please debit our account with Rs. **1,14,00,000/- (One Crore Fourteen Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TAMIL NADU	108	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,14,00,000	N-11011/02/2017-HFA-II (C.F.No. 3017642) dated 16/02/2017
GRAND TOTAL:				1,14,00,000	

Signature of the authorized official

(Anuradha T. Mahajan)
Pay & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai - 600018
2. Shri Jagdish Prasad, US(HFA-II), Ministry of HUPA, Nirman Bhawan, New Delhi

(Anuradha T. Mahajan)
PAY ACCOUNTS OFFICER

① AO (HFA)

② Man-Gell

③ MIS-HFA

Anuradha
17/2/17

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F.No. N-11011/02/2017-HFA-II (C.F.No. 3017642)
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 16th February, 2017

To

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

Sub: Release of Central Assistance to the Government of Tamil Nadu 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. 1,14,00,000/- (Rupees one crore fourteen lakhs 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(**SCSP**) for the FY 2016-2017.

2. A statement showing details of the 02 AHP projects against which the above assistance towards 1st instalment of the Central Assistance stands 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 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.
- 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.

[Handwritten signature]

5. The payment is debit 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	789	Special Component Plan for Scheduled Castes
Sub Head	62	Urban Housing – Other Assistances
Detailed Head	01	Pradhan mantra Awas Yojana(Urban)
Object Head	62.01.35	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.62/US(D-I)/FD/2017 dated 15.02.2017.

10. This sanction has been registered at S.No. 290 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

Yours faithfully,



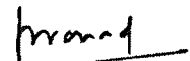
(Jagdish Prasad)

Under Secretary to the Government of India

Tele No. 011-23063029

Copy to:-

- 1) Pr. Secretary/Secretary Urban Development /Housing of State Govt of 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

1st instalment for release of central assistance for 02 AHP projects of Tamilnadu approved in 18th CSMC meeting under PMA Y(U)

(Rs: In lakhs)

Sl. No	Name of the City	Ward No	Name of the Scheme	No. of houses scheme wise	No of EWS houses	No of SC	No of ST	Project cost	Central Share	State Share	Beneficiary Share	Ist installment (40%) of Central Share	%SCSP	%TSP	Release under SCSP	Release under TSP	Release other than SCSP & TSP
1	Madurai		Rajakkur Periyar Nagar Phase II	1088	1088	190	8	8975.00	1632.00	5440.00	1903.00	652.80	17.46%	0.74%	114.00	4.80	534.00
2	Chennai	15	Manali New Town Phase II	2992	2992			32463.20	4488.00	0.00	27975.20	1795.20			0.00	0.00	1795.20
AHP Total C				4080	4080			41438.20	6120.00	5440.00	29878.20	2448.00			114.00	4.80	2329.20

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