

PAO(Sectt.)/UD/Admin/Advice/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:	498
Advice Date:	31/10/2016

Sir,

Please debit our account with Rs. **65,46,86,000/- (Sixty Five Crore Forty Six Lakh Eighty Six Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2016**

The Amount to be Settled: **October, 2016**

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)	65,46,86,000	N-11012/06/2016-HFA-II /FTS-16745 dated 31/10/2016
GRAND TOTAL:				65,46,86,000	

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN)
Pay & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018
2. Sh. Vinod Gupta, US(HFA-II), M/o HUPA, Nirman Bhawan, New Delhi

(ANURADHA THAPAR MAHAJAN)
PAY ACCOUNTS OFFICE

① AO (HFA) *21/11/16*

② Mon-Cell BND *21/11/16*

③ MIS-HFA *21/11/16*

Anuradha
21/11/16

164

Most Immediate

F.No. N-11012/06/2016-HFA-II / FTS-16745
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 31st October, 2016

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. 65,46,86,000/- (Rupees Sixty five crore forty six lakh eighty six thousand only)** to the **State Government of Tamil Nadu** as central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) under Plan allocation 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 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 13th meeting held on 30.09.2016. The amount of central grant 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) Transfers of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.

4. The sanctioned grant 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.

[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	Grants-in-aid to State Governments
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	170	Urban Housing -Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY(U)
Object Head	03.01.35	Grants for Creation of Capital Assets

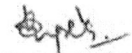
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

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. 456/US(D-I)/FD/2016 dated 28.10.2016.

10. This sanction has been registered at S.No. 164 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

Yours faithfully,



(Vinod Gupta)

Under Secretary to the Government of India
Tele No. 011-23062859

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.



(Vinod Gupta)

Under Secretary to the Government of India

