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PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2015-16/1973-99

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: 194
Advice Date: 30/12/2015

Sir,

Please debit our account with Rs. **3,16,000/- (Three Lakh Sixteen Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2015**The Amount to be Settled: **December, 2015**

| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|--------------|-------------------|------------|--|----------|--|
| 1 | TAMIL NADU | 108 | 9473-SARDAR PATEL URBAN HOUSING SCHEME | 3,16,000 | N-11011/19/2015-HFA-II /FTS-14190 dated 30/12/2015 |
| GRAND TOTAL: | | | | 3,16,000 | |

Signature of the authorized official

(VERSHA RANI)

Pay & ACOOUNTS OFFICER

1. O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018
2. Smt. Shobana Pramod, HFA-II, Ministry of HUPA, Nirman Bhawam, New Delhi

Versha Rani
(VERSHA RANI)
PAY ACOOUNTS OFFICER

① AO (HFA) *5/11/16*② Mon-Coll *5/11/16*③ MIS (HFA) *5/11/16*

Rajinder
4/1/2016

F.No. N-11011/19/2015-HFA-II / FTS-14190)
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 30th December, 2015

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 (PMAY) - Housing for All (Urban) Mission for the FY 2015-16.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the payment of Rs.3,16,000/- (Rupees three lakhs sixteen thousand only) to the State Government of **Tamil Nadu** as central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under Plan allocation (TSP) for the FY 2015-2016.

2. The statement showing details of the projects against which the above Grant towards 1st installment of 40% of the Central Assistance stand sanctioned to state Government of Tamil Nadu is as under :-

(Rs. In Lakh)

| S N o | City | Project Name | Total Houses Proposed | EWS Houses Proposed | Total Project Cost | Govt Grant | 1st Installment @40% | Amount recommended under TSP for Release |
|-------------|------------|--|-----------------------------|---------------------------|--------------------------|---------------|----------------------------|--|
| 1 | Coimbatore | Construction of 672 storied tenaments (G+3) with Infrastructures in Kovaipudur | 672 | 672 | 5641.02 | 1008.00 | 403.20 | 0.77 |
| 2 | Erode | Construction of 256 storied tenaments (G+3) with Infrastructures in Muthamapalayam Bharathi Nagar in Ward 34, Zone-III | 256 | 256 | 2127.07 | 384.00 | 153.60 | 1.44 |
| 3 | Tiruppur | Construction of 1280 storied tenaments (G+3) with Infrastructures in Veerapandi, Ward-52, Zone=IV | 1280 | 1280 | 9611.42 | 1920.00 | 768.00 | 0.32 |
| 4 | Salem | Construction of 292 storied | 292 | 292 | 2494.47 | 438.00 | 175.20 | 0.37 |

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| | | | | | | | | |
|---|---------------------------|--|-------------|-------------|-----------------|----------------|----------------|-------------|
| | | tenaments (G+3) with Infrastructures in Kottagoundam patti | | | | | | |
| 5 | Vellore | Construction of 192 storied tenaments (G+3) with Infrastructures in Kulavaimedu, ward 44, Zone-III | 192 | 192 | 1590.23 | 288.00 | 115.20 | 0.26 |
| 6 | Vellore II | Construction of 224 storied tenaments (G+3) with Infrastructures in Dhobikhanna, ward-59, Zone IV | 224 | 224 | 1867.22 | 336.00 | 134.40 | |
| | Total (6 Projects) | | 2916 | 2916 | 23331.43 | 4374.00 | 1749.60 | 3.16 |

3. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (HFA) (Urban) Mission in its 3rd meeting held on 18th November, 2015 and on the recommendations made by MoHUPA, the amount of central grant is being released subject to the following conditions:

- 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).
- The States Government and implementing agency 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.
- Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY)- Housing for All (HFA) (Urban) Mission.
- Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2005 and provided in the scheme guidelines.
- The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2005.
- Where there is an element of cash transfers to individual beneficiaries the same may be made through DBT mode.
- State Government will be required to certify that the specifications of the houses conform to NBC Standards and that requisite infrastructure will be provided by the State Government/ULB.

4. In addition, the State Government of Tamil Nadu will comply with the following observations of CSMC:-

- List of beneficiaries should be finalised along with their social and other categories before release of 2nd instalment. Beneficiary should be identified as per Mission Guidelines with the adherence to all categories.
- State and ULB need to ensure availability of infrastructure and deploy disaster resistant features in implementing these projects.

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iii. Since financing of these projects also depends on contribution from beneficiary, therefore these AHP projects should be started on ground only after minimum number of beneficiaries has accorded their willingness to avail of houses in these projects along with financial commitment for the same.

5. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

6. The payment is debitabale from the account of the Central Government in the books under the following Head of Account under Demand No. 58 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2015-16:

| | | |
|-----------------------|-----------------|--|
| Major Head: | 3601 | Grants-in-aid to State Government |
| Sub-Major Head | 04 | Grants for Centrally Sponsored Plan Scheme |
| Minor Head | 796 | Tribal Area Sub-Plan |
| Sub Head | 51 | Urban Housing – Other Grants |
| Detailed Head | 02 | Housing for All |
| Object Head | 51.02.35 | Grants for Creation of Capital Assets |

7. The amount will be credited to the State Government's account to 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 instalment of the grant under PMAY-HFA(U) Mission, no UC is pending from the State Government under the Mission.

9. This issues with the concurrence of the Finance Division vide their Dy. No.556/US(D-I)/FD/2015 dated 28.12.2015.

10. This sanction has been registered at S.No. 27 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2015-16.

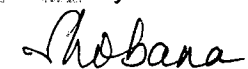
Yours faithfully,


(Shobana Pramod)

Under Secretary to the Government of India
Tele No. 011-23063029

Copy to:-

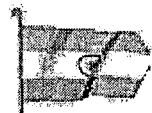
- 1) Secretary, Housing and Urban Development Department, Secretariat, Chennai 600009, Tamil Nadu.
- 2) Accountant General (A&E), Tamil Nadu.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Budget Division M/o HUPA
- 6) Dy. Secretary, IFD, HUPA
- 7) DDO, M/o Urban Development, 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.


(Shobana Pramod)

Under Secretary to the Government of India



Welcome:
**SUSHIL P.
GAHLAUT**
User Type: PD
Financial Year:
2015-2016



CPDSE
CNC
CHAND
TASWAT

Help

Public Financial Management System-PFMS

(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

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Scheme Allocation

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OLD UC

Sanction Details

Controller: 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION

Sanction Number: N-11011/19/2015-HFA-II/FTS-14190

Sanction Type: Transfer (Advice)

IFD Number: Dy. No. 556/US(D-I)/FD/15

Plan Scheme: 9473-SARDAR PATEL URBAN HOUSING SCHEME

DDO: 243894-SO-Cash M/o UD

Created By: DDBSUP

Modified By: DDBSUP

File Uploaded: Tamil Nadu TSP.pdf

Sanction Status: Approved

Sanction Date: 30/12/2015

Sanction Amount: 316000

IFD Date: 28/12/2015

PAO: 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi

Remarks: app

Created On: 30/12/2015 03:45:13 PM

Modified On: 30/12/2015 03:45:26 PM

Account Details:

| Grant | Function Head | Object Head | Category | External PAO | Available Budget |
|---|---|--|--------------------------|--------------|------------------|
| 058-Ministry of Housing and Urban Poverty Alleviation | 3601047965102-HOUSING FOR ALL SARDAR PATEL URBAN HOUSING SCHEME | 35-GRANTS FOR CREATION OF CAPITAL ASSETS | 9-PLAN VOTED-EXPENDITURE | | 707596000 |

Agency Details:

| Sr.No | Agency Name | City | District | State | Country | Gross Amount | Recovery Amount |
|-------|------------------|-------|----------|------------|---------|--------------|-----------------|
| 1 | TAMIL NADU GOVT. | Govt. | | TAMIL NADU | INDIA | 316000 | 0 |

Sanction Approved Successfully.