PAO(Sectt.)/UD/Admin/Advice/2016-17/ GOVERNMENT OF INDIA

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: | 496 | | |
| Advice Date: | 31/10/2016 | | |

Sir,

Please debit our account with Rs.3,67,76,000/- (Three Crore Sixty Seven Lakh Seventy 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

| SI.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) | 3,67,76,000 | N-11011/29/2016-HFA-II /FTS-16346) dated 31/10/2016 |
| | | | GRAND TOTAL: | 3,67,76,000 | |

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN)
Pay & ACOOUNTS OFFICER

1.0/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai –600018 2.8h. Vinod Gupta, US(*HFA-II*), M/o HUPA, Nirman Bhawan, New Delhi

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(ANURADHA THAPAR MAHAJAN)
PAY ACOOUNTS OFFICE

(166)

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. 3,67,76,000/- (Rupees Three crore sixty seven lakh seventy 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(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 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 10th meeting held on 22.07.2016. 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. Transfer 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.

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 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 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.456/US(D-I)/FD/2016 dated 28.10.2016.
- 10. This sanction has been registered at S.No. 166 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

Yours faithfully,

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(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.

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(Vinod Gupta)

Under Secretary to the Government of India

13 12 Udhagamandalam Udhagamandalam Udumalaipettai Udumalaipettai Trichirappalli Trichirappalli Virudhunagar Thoothukudi Thoothukudi Coimbatore Coimbatore Coimbatore Tiruppur Tirunelyeli Thiruvallur Chennai Chennai Nagercoil Chennai Tiruppur Tiruppur Chennai Chennai Madurai City Vertical AHP BLC BLC BLC BEC BEC BLC No. of Eligible **EWS Units** 1135 159 1020 705 511 227 292 327 170 509 866 834 655 231 521 288 205 assistance (Crs) assistance (40%) Central 172.95 12.99 17.025 10.575 4.905 2.55 3,405 7,635 3.465 7.815 9.615 7.665 3.06 4.74 4.38 15.3 Annexure referred to the Sanction Order no N-11012/06/2016-HFA-2 FTS 16745 dated 31.10.2016 1st instalment of 1.302 1.896 1.224 1.872 1.962 1.752 1.362 3.054 5.196 6.81 0.954 3.846 3.126 3.066 SC Population in million 0.017649 0.005302 0.000042 0.005302 0.000042 0.779667 0.010061 0.779667 0.010061 0.779667 0.010061 0.024317 0.024317 0.062393 0.063833 0.003149 0.017351 0.107949 0.000683 0.107949 0.779667 0.025626 0.000268 0.088833 0.088833 0.024317 0.107949 0.000683 0.779667 0.000683 Populatio 0.000268 0.002353 0.002353 0.000282 0.000282 0.000282 0.001509 0.000249 0.000249 0.00023 0.010061 0.010061 15 3 Release in SCSP 0.148355971 0.086377203 Component 0.145405508 0.075493897 0.042661916 0.187041447 0.209460799 0.2844 0.4581 3.6776 0.2079 0.1431 0.4689 0.4599 0.1836 Release in TSP Component 0.018682857 0.000936825 0.000187754 0.001205079 0.000346667 0.004135238 0.000332246 0.003318095 0.001349524 0.003331158 0.0338 0 0 0 0 0 0 0 0 Release in Other than TSP SCSP 1.5637534 1.21565766 2.228173856 1.037081905 1.75118967 2.577217143 4.85231287 1.173964762 1.25915033 3.8432761 0.8109 3.2691 2.6571 2.6061 0.984 1.254 6.12

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