

314-15

PAO(Sectt.)/HUA/Admin/Advice/2021-22/
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of Housing and Urban Affairs
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: | 84 |
| Advice Date: | 29/06/2021 |

Sir,
 Please debit our account with Rs. **18,58,80,000/- (Eighteen Crore Fifty Eight Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **June,2021**

The Amount to be Settled: **June,2021**

| 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) | 18,58,80,000 | N-11011/56/2019-HFA-III-UD (CN 9067781) dated 25/06/2021 |
| GRAND TOTAL: | | | | 18,58,80,000 | |

Signature of the authorized official

/

(Anthony Kujur)
Sr. Accounts Officer

1. O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018
2. Sh. Mohammed Ayubl, US (HFA-III) , M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
 Anthony Kujur
 Sr. Accounts Officer

① AO - HFA

② Man-Cell *BADAL*
 26/7/21

③ MIS - HFA

Anthony Kujur

F. No: N-11011/56/2019-HFA-III-UD (CN 9067781)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 25th June, 2021

To

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

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana PMAY- U Housing for All Mission to State Govt. of Tamil Nadu for the financial year 2021-22.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs.18,58,80,000/- (Rupees Eighteen Crore, Fifty Eight Lakh and Eighty Thousand only) to State Govt. of Tamil Nadu** as 1st instalment of central grant (**Other than SC/ST Components**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2021-22.

2. The statement showing details of the **08 AHP projects (out of 15 AHP Projects) considered in 44th CSMC meeting held on 28th June, 2019** against which the above Grant is released towards 1st instalment of the Central Assistance is **annexed**.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 44th meeting and compliances achieved by State Govt. in respect of aforesaid projects, 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 – 2017 and as provided in the scheme guidelines.

Agut

- vi. The funds shall be utilized for the purpose and within selected categorized beneficiary for which these are sanctioned; otherwise these will have to be refunded along with interest as per provisions of GFR-2017.
- vii. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration entered in PMAY (U)-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- viii. The State Government shall ensure the geo-tagging of all houses approved under AHP component of PMAY(U).
- ix. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- x. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
- xi. The agencies responsible for implementation of PMAY (U) should get themselves registered on PFMS portal.
- xii. Transfers of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.
- xiii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

4. Release of the Grant 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.

5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 59 of M/o Housing and Urban Affairs for the year 2021-22:

| | | |
|-----------------------|-----------------|---------------------------------------|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Scheme |
| Minor Head | 101 | Central Assistance / Share |
| Sub Head | 31 | Pradhan Mantri Awas Yojana -Urban |
| Detailed Head | 01 | Assistance to State Govts for PMAY-U |
| Object Head | 31.01.35 | Grants for Creation of Capital Assets |

6. 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.

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7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

8. This being the first instalment of the grant under PMAY (U), no UC is pending from the State Government against these projects.

9. This issues with the concurrence of the Finance Division vide their Note No.# 32-37 (E: 9099971) dated 03.06.2021.

10. This sanction has been registered at S.No.30 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2021-22.

Yours Faithfully,



(Mohammed Ayub)

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

Copy to:-

1. The Principal Secretary, Housing and Urban Development Dept. / Chairman, Tamil Nadu Slum Clearance Board, Government of Tamil Nadu, Fort St. George, Chennai - 600009.
2. Managing Director, Tamil Nadu Slum Clearance Board, Government of Tamil Nadu, 5, KamarajarSalai, Chepauk, Chennai - 600005.
3. Accountant General (A&E), Tamil Nadu.
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, MahalekhaNiyantarak Bhavan, New Delhi
9. Director (HFA-3), MoHUA
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
13. Sanction folder.
14. File Copy



(Mohammed Ayub)

Under Secretary to the Government of India

Annexure for release of 1st instalment in 8 AHP projects (out of 15 AHP) projects of Tamil Nadu approved in 44th CSMC meeting held on 28/06/2019

State Name : Tamil Nadu , Financial Year : 2021-22, Attachment ID : EATTACHAI320212806201900062, File No. : N-11011/56/2019-HFA-III-UD (9067781), Budget Head :OT
,Annexure Attachment Date : 09/06/2021

| S.No | City Name | Central Assistance (Rs. In Lakh) | No. of Beneficiary as per DPR | | | | MIS Entry as on 09/06/2021 | | | | No of Beneficiary for which release has been considered | | | To be release in 1st Installment (Rs. In Lakh) | | | |
|--------------------|--------------|----------------------------------|-------------------------------|------------|-----------|-------------|----------------------------|-----------|----------|------------|---|------------|-----------|---|-------------|------------------|----------------|
| | | | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Instalment No. | Release No. | Other than SC/ST | |
| 1 | Chennai | 120.00 | 20 | 60 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 20 | 60 | 0 | 1 | 1 | 12.00 |
| 2 | Kancheepuram | 2640.00 | 1760 | 0 | 0 | 1760 | 613 | 0 | 0 | 613 | 0 | 1760 | 0 | 0 | 1 | 1 | 1056.00 |
| 3 | Madurai | 1008.00 | 612 | 60 | 0 | 672 | 0 | 0 | 0 | 0 | 0 | 612 | 60 | 0 | 1 | 1 | 367.20 |
| 4 | Panruti | 72.00 | 24 | 23 | 1 | 48 | 0 | 0 | 0 | 0 | 0 | 24 | 23 | 1 | 1 | 1 | 14.40 |
| 5 | Pudukkottai | 432.00 | 178 | 110 | 0 | 288 | 0 | 5 | 0 | 5 | 178 | 110 | 140 | 0 | 1 | 1 | 106.80 |
| 6 | Pudukkottai | 552.00 | 228 | 140 | 0 | 368 | 0 | 0 | 0 | 0 | 0 | 228 | 140 | 0 | 1 | 1 | 136.80 |
| 7 | Pudukkottai | 576.00 | 226 | 155 | 3 | 384 | 60 | 14 | 0 | 74 | 226 | 155 | 155 | 3 | 1 | 1 | 135.60 |
| 8 | Thoothukkudi | 150.00 | 50 | 30 | 20 | 100 | 0 | 0 | 0 | 0 | 0 | 50 | 30 | 20 | 1 | 1 | 30.00 |
| Grand Total | | | 3098 | 578 | 24 | 3700 | 673 | 19 | 0 | 692 | 3098 | 578 | 24 | | | | 1858.80 |

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