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PAO(Sectt.)/HUA/Admin/Advice/2021-22/1787-88

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	575
Advice Date:	16/02/2022

Sir,

Please debit our account with Rs. **1,75,13,250/- (One Crore Seventy Five Lakh Thirteen Thousand Two Hundred Fifty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2022**

The Amount to be Settled: **February, 2022**

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)	1,75,13,250	N-11012/3/2022-HFA-II-UD (CN 9123600) dated 15/02/2022
GRAND TOTAL:				1,75,13,250	

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 Ayub, US (HFA-II), M/o HUA, Nirman Bhawan, New Delhi.

(Anthony Kujur)
Sr. Accounts Officer

① AO-HFA

② Mon-Cell

③ MIS-HFA

28/2/22

N-11012/3/2022-HFA-II-UD(CN 9123600)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 15th February, 2022

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.1,75,13,250/- (Rupees One Crore, Seventy Five Lakh, Thirteen Thousand and Two Hundred Fifty only)** to State Govt. of Tamil Nadu as 2nd instalment of Central grant **(Scheduled Tribe Component)** for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2021-22.

2. The statement showing CSMC wise details of the AHP projects **considered in 27th and 30th CSMC meetings held on 30-10-2017 and 07-02-2018** against which the above Grant is released towards 2nd installment of the Central Assistance is as under:

(Rs. in Lakh)

Sl.No.	CSMC No.	No. of projects for which release has been considered / total no. of projects	Category- wise amount
			Scheduled Tribe Component
1	27	15 / 20	55.200
2	30	23 / 31	119.9325
	Total	38 / 51	175.1325

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 27th and 30th meetings and compliances achieved by State Govt. in respect of aforesaid projects, 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 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.
- 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. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
- a. **The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
 - b. **Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
 - c. **The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
 - d. **SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.**
 - e. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**
- v. 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.
- vi. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
- vii. The State Government shall ensure the geo-tagging of all houses approved under AHP component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- viii. 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.

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- ix. 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.
- x. 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	796	Tribe Area Sub-Plan
Sub Head	17	Urban Housing- Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana - Urban
Object Head	17.01.35	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.
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 Organization is called upon to do so.
8. Requisite UCs for release of 2nd installment of Central Assistance have been received from the State of Tamil Nadu and are enclosed herewith.
9. This issues with the concurrence of the Finance Division vide their Note#11(E: 9123600) dated 09.02.2022.
10. This sanction has been registered at S.No.365 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. 011-23062125

Copy to:-

1. The Principal Secretary, Housing and Urban Development Dept. / Chairman, Tamil Nadu Urban Habitat Development Board, Government of Tamil Nadu, Fort St. George, Chennai - 600009.
2. Managing Director, Tamil Nadu Urban Habitat Development Board, Government of Tamil Nadu, 5, Kamarajar Salai, 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, Mahalekha Niyantarak 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 2nd instalment in 15 AHP (out of 20 AHP) projects of Tamil Nadu approved in 27th CSMC held on 30-10-2017

State Name : Tamil Nadu , Financial Year : 2021-22, Attachment ID : EATTACHAI3320213010201700094, File No. : N-11012/3/2022-HFA-II-UD (9123600), Budget Head : ST , Annexure Attachment Date : 04/02/2022

S.No	City Name	Central Assistance (Rs. In Lakh)	No. Of Beneficiary as per DPR				MIS entry as on 04-02-2022				No. Of beneficiary for which release has been considered			Already released as 1st instalment (Rs. In Lakh)			To be released as 2nd instalment (Rs. In Lakh)		
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	instalment no.	release no.	ST
1	Chennai	1782.00	564	578	46	1188	443	407	10	860	443	407	10	591.660	119.599	0.000	2	1	12.000
2	Chennai	192.00	11	117	0	128	11	117	0	128	11	117	0	63.750	12.886	0.000	2	1	0.000
3	Chennai	702.00	390	78	0	468	275	35	0	310	275	35	0	233.080	47.115	0.000	2	1	0.000
4	Chennai	720.00	391	75	14	480	391	75	14	480	391	75	14	239.050	48.323	0.000	2	1	16.800
5	Chennai	1260.00	781	59	0	840	485	180	8	673	485	59	0	418.340	84.565	0.000	2	1	0.000
6	Chennai	1260.00	781	59	0	840	161	237	1	399	161	59	0	418.340	84.565	0.000	2	1	0.000
7	Karur	960.00	56	582	2	640	56	581	2	639	56	581	2	337.170	46.504	0.000	2	1	2.400
8	Kovilpatti	138.00	86	6	0	92	85	6	0	91	85	6	0	49.040	5.698	0.000	2	1	0.000
9	Manachanallur	792.00	380	148	0	528	380	148	0	528	380	148	0	257.720	58.507	0.000	2	1	0.000
10	Melur	1368.00	876	36	0	912	876	36	0	912	876	36	0	477.580	67.496	0.000	2	1	0.000
11	Pudukkottai	288.00	183	9	0	192	183	9	0	192	183	9	0	101.450	13.676	0.000	2	1	0.000
12	Sivaganga	720.00	333	147	0	480	334	146	0	480	333	146	0	260.170	27.629	0.000	2	1	0.000
13	Tiruchengode	1080.00	589	130	1	720	589	130	1	720	589	130	1	382.600	49.093	0.000	2	1	1.200
14	Tiruchirappalli	450.00	156	125	19	300	157	125	18	300	100	80	12	160.640	18.870	0.000	2	1	14.400
15	Vallam	576.00	258	116	10	384	277	100	7	384	258	100	7	209.470	20.100	0.000	2	1	8.400
	Total	12288.00	5,835	2,265	92	8,192	4,703	2,332	61	7,096	4,626	1,988	46	4200.060	704.626	0.000			55.200

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Annexure for release of 2nd instalment in 23 AHP (out of 31 AHP) projects of Tamil nadu approved in 30th CSMC held on 07-02-2018

State Name : Tamil Nadu , Financial Year : 2021-22, Attachment ID : EATTACHAI3320210702201800095, File No. : N-11012/3/2022-HFA-II-UD (9123600), Budget Head : ST, Annexure Attachment Date : 04/02/2022

S.No	City Name	Central Assitance (Rs. In Lakh)	No. Of Beneficiary as per DPR				MIS entry as on 04-02-2022				No. Of beneficiary for which release has been considered			Already released 1st instalment (Rs. In Lakh)			To be released as 2nd instalment (Rs. In Lakh)		
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	instalment no.	release no.	ST
1	Alanthurai	120.00	0	0	80	80	0	0	80	80	0	0	80	37.22500	7.28540	3.48980	2	1	92.51020
2	Ambasamudram	360.00	233	7	0	240	233	7	0	240	233	7	0	120.63760	23.01090	0.35150	2	1	-0.35150
3	Chennai	1584.00	316	740	0	1056	87	137	0	224	87	137	0	525.91750	106.31060	1.37190	2	1	-1.37190
4	Chennai	1728.00	360	782	10	1152	360	781	10	1151	360	781	10	573.72820	115.97520	1.49660	2	1	10.50340
5	Chennai	240.00	160	0	0	160	4	0	0	4	4	0	0	79.68450	16.10770	0.20790	2	1	-0.20790
6	Chennai	432.00	67	221	0	288	34	218	0	252	34	218	0	143.43200	28.99380	0.37410	2	1	-0.37410
7	Chennai	528.00	352	0	0	352	154	197	1	352	154	0	0	175.30580	35.43690	0.45730	2	1	-0.45730
8	Chennai	120.00	0	80	0	80	0	80	0	80	0	80	0	49.80280	10.06730	0.12990	2	1	-0.12990
9	Chithode	912.00	365	239	4	608	365	239	4	608	365	239	4	326.27200	38.52800	0.00000	2	1	4.80000
10	Coimbatore	1080.00	0	720	0	720	2	717	1	720	0	717	0	387.33640	44.38280	0.28080	2	1	-0.28080
11	Coimbatore	336.00	69	145	10	224	69	145	10	224	69	145	10	120.50460	13.80800	0.08740	2	1	11.91260
12	Gobichettipalayam	792.00	305	223	0	528	305	223	0	528	305	223	0	282.51900	34.03090	0.25010	2	1	-0.25010
13	Kolappalur	168.00	34	78	0	112	34	78	0	112	34	78	0	52.53870	14.66130	0.00000	2	1	0.00000
14	Kovilpatti	180.00	100	20	0	120	99	19	0	118	99	19	0	63.96050	7.43280	0.60670	2	1	-0.60670
15	Krishnagiri	792.00	378	150	0	528	470	52	1	523	378	52	0	282.51850	33.70860	0.57300	2	1	-0.57300
16	Nagercoil	180.00	120	0	0	120	118	2	0	120	118	0	0	68.85930	3.01870	0.12200	2	1	-0.12200
17	Panruti	216.00	106	38	0	144	86	6	52	144	86	6	0	73.26300	12.97650	0.16040	2	1	-0.16040
18	Panruti	432.00	213	67	8	288	213	67	8	288	213	67	8	146.52610	25.95310	0.32080	2	1	9.27920
19	Parangipettai	432.00	272	16	0	288	272	16	0	288	272	16	0	151.04190	20.37120	1.38690	2	1	-1.38690
20	Pollachi	768.00	0	512	0	512	12	497	3	512	0	497	0	273.85360	32.46750	0.87890	2	1	-0.87890
21	Thirumuruganpoondi	336.00	41	183	0	224	34	188	2	224	34	183	0	125.77190	8.40640	0.22170	2	1	-0.22170
22	Tiruvannamalai	288.00	192	0	0	192	179	13	0	192	179	0	0	99.53500	14.25510	1.40990	2	1	-1.40990
23	Vaniyambadi	792.00	378	150	0	528	378	150	0	528	378	150	0	268.50400	48.00610	0.28990	2	1	-0.28990
	Total	12816.00	4,061	4,371	112	8,544	3,508	3,832	172	7,512	3,402	3,615	112	4428.73790	695.19480	14.46750			119.93250

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Annexure - 8
(Para 14.60 of guidelines)

Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of Rs. 5224.80 lakh Grant-in-aid sanctioned during the year 2018-19 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs. 694 lakh on account of unspent balance of the previous year, a sum of Rs.4530.80 lakh has been utilised for the purpose of Construction of 8708 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.694 lakh lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants in-aid payable during the next year.

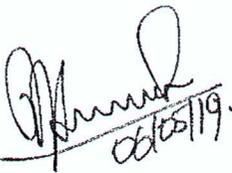
		Rs in Lakh
Sl. No.	Letter No & Date	Amount
1	F.No.N-11012/4/2018-HFA-III-UD (E 9034909), Dated: 30.05.2018 for 17 AHP projects	5224.80
	Total	5224.80

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

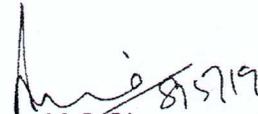
3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.

Kinds of Checks exercised

1. Site inspection and monitoring the work by the field officers.


06/05/19.

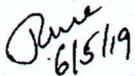
Name: R. Rajasekaran,
Designation: Chief Engineer (i/c),
TamilNadu Slum Clearance Board,
(Implementing Agency)


8/5/19

Name: M.S. Shanmugam,
Designation: Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency



Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.


6/5/19

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Annexure - 8
(Para 14.60 of guidelines)

Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of Rs. 8370.60 lakh Grant-in-aid sanctioned during the year 2017-18 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.8370.60 lakh has been utilised for the purpose of Construction of 13951 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No.N-11011/20/2018-HFA-III-UD (CN 9036778), Dated: 24.03.2018 (30th CSMC meeting)	8370.60 <i>copy.</i>
	Total	8370.60

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.

Kinds of Checks exercised

1. Site inspection and monitoring the work by the field officers.
2. ATR on TPQMA report

2 found 31/12/18
Name: R. Sethupathy,
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

RSD
Name: R. Kiranesh Kumar,
Designation: Managing Director,
TamilNadu Slum Clearance Board
State Level Nodal Agency

Pure 31/12/18
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Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.