

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1797-98

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:	582
Advice Date:	17/02/2022

Sir,

Please debit our account with Rs. **11,65,20,000/- (Eleven Crore Sixty Five Lakh Twenty Thousand 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)	11,65,20,000	N-11012/3/2022-HFA-II-UD (CN 9123600) dated 16/02/2022
GRAND TOTAL:				11,65,20,000	

Signature of the authorized official

(Anthony Kujur)

Sr. Accounts Officer

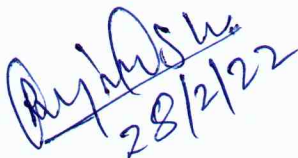
- O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018
- Sh. Mohammed Ayub US (HFA-II), M/o HUA, Nirman Bhawan, New Delhi.


(Anthony Kujur)
Sr. Accounts Officer

① AO - MFA

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: 16th 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.11,65,20,000/- (Rupees Eleven Crore, Sixty Five Lakh and Twenty thousand only) to State Govt. of Tamil Nadu as 2nd instalment of Central grant (**Other than SC/ST Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2021-22.

2. The statement showing details of the **03 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 2nd installment of the Central Assistance is **annexed**.

3. Based on the 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. 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

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effective from 1stJuly, 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 beneficiaries before release of subsequent instalment.
- 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.
- 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.

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- 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 debitabale 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.
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. 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.374 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 3 AHP (out of 15 AHP) projects of Tamil Nadu approved in 44th CSMC held on 28-06-2019

State Name : Tamil Nadu , Financial Year : 2021-22, Attachment ID : EATTACHAI3320212806201900101, File No. : N-11012/3/2022-HFA-II-UD (9123600), Budget Head : OT , 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			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.	Other than SC/ST
1	Kancheepuram	2640.00	1760	0	0	1760	1760	0	0	1760	1760	0	0	1056.00	0.00	0.00	2	1	1056.00
2	Panruti	72.00	24	23	1	48	24	23	1	48	24	23	1	14.40	13.80	0.60	2	1	14.40
3	Pudukkottai	576.00	226	155	3	384	192	152	3	347	192	152	3	135.60	93.00	1.80	2	1	94.80
	Total	3288.00	2,010	178	4	2,192	1,976	175	4	2,155	1976	175	4	1206.00	106.80	2.40			1165.20

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

Certified that out of Rs. 2244 60 lakh Grant-in-aid sanctioned during the year 2019-20 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 2244 60 lakh has been utilised for the purpose of Construction of 3741 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
SI. No.	Letter No & Date	Amount
1	F No N-11011/49/2019-HFA-III-UD (E 9065728). Dated 26 09 2019 through EBR	1465.80
2	F No N-11011/49/2019-HFA-III-UD (E 9065728). Dated 27 09 2019	778.80
	Total	2244.60

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. Third Party Quality and Monitoring

2 for cert 17/6/20
Name: R. Sethupathy,
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

Dr D Karthikeyan
Name: Dr D Karthikeyan
Designation: Managing Director(FAC),
TamilNadu Slum Clearance Board
State Level Nodal Agency

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

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 6465 60 lakh Grant-in-aid sanctioned during the year 2019-20 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 6465.60 lakh has been utilised for the purpose of Construction of 10766 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.

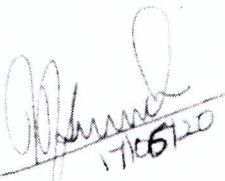
Sl. No.	Letter No & Date	Rs in Lakh
		Amount
1	F No N-11012/49/2019-HFA-III-UD (E 9065728), Dated 26.09.2019 through EBR	3714.60
2	F No N-11012/49/2019-HFA-III-UD (E:9065728) Dated 26.09.2019	2751.00
	Total	6465.60

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.


17/05/20

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


17/05/20

Name: Dr. D. Karthikeyan,
Designation: Managing Director (FAC),
TamilNadu Slum Clearance Board
State Level Nodal Agency


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

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 453.60 lakh Grant-in-aid sanctioned during the year 2019-20 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 453.60 lakh has been utilised for the purpose of Construction of 756 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

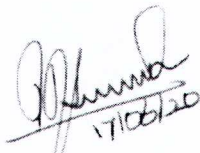
SI. No.	Letter No & Date	Rs in Lakh
		Amount
1	F.No N-11012/49/2019-HFA-III-UD (E 9065728). Dated: 26 09.2019 for 3 AHP projects	252.00
2	F No N-11012/49/2019-HFA-III-UD (E 9065728). Dated: 26 09.2019 for 3 AHP projects	201.60
	Total	453.60

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

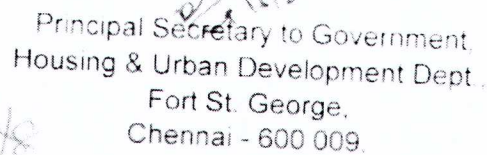
1. Site inspection and monitoring the work by the field officers


17/10/20

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


17/10/20

Name: Dr. D. Karthikeyan
Designation: Managing Director (FAC),
TamilNadu Slum Clearance Board
State Level Nodal Agency


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