

PAO (Sectt)/HUA/Admn/Advice /2022-23/1974-75  
GOVERNMENT OF INDIA  
PAO (Sectt) M/o Housing and Urban Affairs  
507-C 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:	674
Advice Date:	07/03/2023

Sir,

Please debit our account with Rs. **5,65,80,000/- (Five Crore Sixty Five 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: **March,2023**

The Amount to be Settled: **March,2023**

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)	<b>5,65,80,000</b>	N-11012/39/2022-HFA-II-UD (CN 9130163) dated 06/03/2023
<b>GRAND TOTAL:</b>				<b>5,65,80,000</b>	

Signature of the authorized official

(Pawan Kumar Bhatnagar)  
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 Housing and Urban Affairs, New Delhi -110011.

① AO - HFA

② Mon-Cell ~~BRD~~ 21/3/23

③ MIS- HFA

~~Signature~~  
15/3/23

N-11012/39/2022-HFA-II-UD (CN 9130163)  
Government of India  
Ministry of Housing and Urban Affairs  
(HFA-II)

Nirman Bhawan, New Delhi.  
Dated: 6<sup>th</sup> March, 2023

To

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

**Sub: Release of Rs.5,65,80,000/- as 1<sup>st</sup> instalment of Central Assistance (under Other than SC & ST components) to the State Govt. of Tamil Nadu for 04 AHP projects approved by CSMC in its 42<sup>nd</sup>, 52<sup>nd</sup> and 60<sup>th</sup> meetings under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2022-23.**

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs.5,65,80,000/- (Rupees Five Crore, Sixty Five Lakh and Eighty Thousand only)** to State Govt. of Tamil Nadu as 1<sup>st</sup> installment of Central Assistance (**Other than SC & ST components**) for various AHP projects approved in **42<sup>nd</sup>, 52<sup>nd</sup> and 60<sup>th</sup> meetings** of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2022-23. CSMC-wise details of the projects / releases are as under:

Sl. No.	CSMC No.	CSMC Date	No. of projects for which release has been considered	1 <sup>st</sup> instalment of Central Assistance to be released under Other than SC/ST component (₹ in lakh)
1	42	30-01-2019	01	254.40
2	52	20-01-2021	02	292.20
3	60	30-03-2022	01	19.20
	<b>Total</b>		<b>04</b>	<b>565.80</b>

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana – Urban (PMAY-U) in its **42<sup>nd</sup>, 52<sup>nd</sup> and 60<sup>th</sup> 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

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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 Government shall furnish the Utilization Certificates of the Grant released in the prescribed format as per GFR-2017 and as provided in the scheme guidelines. 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 in GFR-2017.
- v. 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/FCDD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> 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.**
  - f. **Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**

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- vi. 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.
  - vii. 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.
  - viii. 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.
  - 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. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. 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.
4. The amount is debitale from the account of the Central Government in the books under the following Head of Account under Demand No. 60 of M/o Housing and Urban Affairs for the year 2022-23:

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

5. 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.

6. 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

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internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

7. This being the 1<sup>st</sup> instalment of Central assistance, no UC is required/ due for above release.

8. This issues with the concurrence of the Finance Division vide their Note# 49 (E: 9130163) dated 02.03.2023.

9. This sanction has been registered at S.No. **385** in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2022-23.

Yours Faithfully,



(Mohammed Ayub)

Under Secretary to the Government of India

Tele No. 011-23062913

Copy to:-

1. The Principal Secretary, Housing and Urban Development Dept. / Chairman, Tamil Nadu Slum 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 Niyantak 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 AHP project of Tamil Nadu approved in 42nd CSMC Meeting held on 30-01-2019**

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI320223001201900156, File No. : N-11012/39/2022-HFA-II-JD (9130163), Budget Head : OT ,  
Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 20-02-2023				No. of beneficiaries which has been considered for release				To be released as 1st instalment (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	Pudukkottai	Construction of 528 nos of EWS tenements with infrastructure for Rengammal Chathiram in pudukkottai ( 7B33803718002245 ) ( 3362105821803718AP05 )	792.00	424	104	0	528	424	104	0	528	424	104	0	528	424	104	0	1	1	254.40
		<b>Total</b>	<b>792.00</b>	<b>424</b>	<b>104</b>	<b>0</b>	<b>528</b>	<b>424</b>	<b>104</b>	<b>0</b>	<b>528</b>	<b>424</b>	<b>104</b>	<b>0</b>	<b>528</b>	<b>424</b>	<b>104</b>	<b>0</b>			<b>254.40</b>

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**Annexure for release 1st instalment in AHP projects of Tamil Nadu approved in 52nd CSMC meeting held on 20-01-2021**

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222001202100159, File No. : N-11012/39/2022-HFA-II-UD (9130163), Budget Head : OT, Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR			MIS Entry as on 20-02-2023			No. of beneficiary for which release has been considered			To be released as 1st instalment (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	Construction of 200 EWS tenements/Flats at Manali New town ph-VII ( 7B33803339002965 ) ( 336039999803339AP184 )	300.00	80	120	0	200	80	119	0	199	80	120	0	1	1	48.00
2	Thoothukkudi	Construction of 582 EWS tenements in VOC Nagar at Mappilaiurani ( 7B33803821002972 ) ( 3362705866803821AP52 )	792.00	407	106	15	528	407	106	15	528	407	106	15	1	1	244.20
		<b>Total</b>	<b>1092.00</b>	<b>487</b>	<b>226</b>	<b>15</b>	<b>728</b>	<b>487</b>	<b>225</b>	<b>15</b>	<b>727</b>	<b>487</b>	<b>226</b>	<b>15</b>			<b>292.20</b>

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**Annexure for release of 1st instalment in AHP project of Tamil Nadu approved in 60th CSMC Meeting held on 30-03-2022**

**State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI320223003202200160, File No. : N-11012/39/2022-HFA-II-UD (9130163), Budget Head : OT, Annexure Attachment Date : 20/02/2023**

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of beneficiary as per DPR				MIS Entry as on 20-02-2023				No. of beneficiary for which release has been considered			To be released as 1st instalment (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.	
1	Nagercoil	Construction of 32 G3 nos of EWS tenements with infrastructure at Esanthimangalam Ph II in Kanyakumari District under PMAY HFA ( 7B33803927629191 ) ( 336295884803927AP60 )	48.00	32	0	0	32	34	0	0	34	32	0	0	0	1	19.20
		<b>Total</b>	<b>48.00</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>19.20</b>

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