

PAO(Sectt.)/HUA/Admin/Advice/2023-24/2424-25

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:	734
Advice Date:	09/02/2024

Sir,
Please debit our account with Rs. **4,86,60,000/- (Four Crore Eighty Six Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February,2024**

The Amount to be Settled: **February,2024**

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)	4,86,60,000	N-11012/39/2022-HFA-II-UD (CN 9130163) dated 08/02/2024
GRAND TOTAL:				4,86,60,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

1. O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018

2. Mohammed Ayub, US, HFA-II Nirman Bhawan, New Delhi.

① SO - HFA

② Mon - Cell *BMDag*
13/02/2024

③ MIS - HFA

RijvDsh
12/2/24

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: 8th February, 2024

To

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

Sub: Release of Rs.4,86,60,000/- as 1st instalment of Central Assistance (under Other than SC & ST components) to the State Govt. of Tamil Nadu for AHP projects approved by CSMC in its 42nd, 43rd, 46th, 50th and 60th meetings under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2023-24 under SLS TN240-TN AHP-Affordable Housing in Partnership Scheme.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs.4,86,60,000/- (Rupees Four Crore, Eighty Six Lakh and Sixty Thousand only)** to State Govt. of Tamil Nadu as 1st instalment of Central Assistance (**Other than SC & ST components**) for various AHP projects approved in **42nd, 43rd, 46th, 50th and 60th meetings** of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2023-24. 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 st instalment of Central Assistance to be released under Other than SC/ST component (₹ in lakh)
1	42	30/01/2019	04	174.00
2	43	25/02/2019	01	28.20
3	46	29/08/2019	02	115.20
4	50	27/12/2019	02	169.20
5	60	30/03/2022	01	0.00
Total			10	486.60

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its **42nd, 43rd, 46th, 50th and 60th 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.

- 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, OM No.1(13)PFMS/2020 dated 16.02.2023 and other instructions issued in this regard. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. shall transfer the central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to the SNA account.**
 - 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, if any in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**
- 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 confirmation of RERA and work order. Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- vi. The funds shall be utilized for the purpose and within the selected categorized beneficiaries for which these are sanctioned otherwise these will have to be refunded along with interest as per provisions in GFR-2017.



- vii. 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.
 - viii. 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 instalment.
 - ix. 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.
 - x. 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. State Government shall also ensure that there is no duplication / change in the identified beneficiaries.
 - xi. 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.
 - xii. 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 as per revised procedure 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 debitible 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 2023-24:

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

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

M.

7. This being the 1st installment of Central assistance, no Utilization Certificate is required/ due for above release.
8. This issues with the concurrence of the Finance Division vide their Notes#65-67 (E: 9130163) dated 05.02.2024.
9. This sanction has been registered at S.No. 426 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

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 Nyantrak 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 projects of Tamil Nadu

State Name : Tamil Nadu , Financial Year : 2023-24, Attachment ID : EATTACHAI3320233001201900237, File No. : 9130163, Budget Head : OT, Annexure Attachment Date : 06/02/2024

S.No	City	Project Name	CSMC Date	Central Share (Rs. In Lakh)	Beneficiary as per DPR				No. of beneficiary for which release has been considered				To be released as 1st instalment (Rs. in lakhs)		
					other than SC/ST	SC	ST	Total	other than SC/ST	SC	ST	Total	instalment no.	release no.	other than SC/ST
1	Chennai	Construction of 188 nos of EWS Tenements with Infrastructure for Vembuli amman kovil street in Chennai District (7B33803339629700) (3360399999803339AP91)	29/08/2019	282.00	172	16	0	188	172	16	0	188	1	1	103.20
2	Chennai	Construction of 210 nos of EWS Tenements with infrastructure fro Subedar Garden in Chennai Corporation (7B33803339002246) (3360399999803339AP55)	30/01/2019	315.00	42	168	0	210	42	168	0	210	1	1	25.20
3	Chennai	Construction of 216 EWS Tenements at Vanniapuram (7B33803339629605) (3360399999803339AP57)	30/01/2019	324.00	138	78	0	216	138	78	0	216	1	1	82.80
4	Chennai	Construction of 240 nos of EWS Tenements with Infrastructure for M.S.Nagar in Chennai District (7B33803339629283) (3360399999803339AP92)	29/08/2019	360.00	20	220	0	240	20	220	0	240	1	1	12.00
5	Chennai	Construction of 252 nos of EWS Tenements with infrastructure for Nattan Thottam in Chennai Corporation (7B33803339629075) (3360399999803339AP58)	30/01/2019	378.00	70	182	0	252	70	182	0	252	1	1	42.00
6	Chennai	Construction of 384 tenements with infrastructure for Thomas road (7B33803339002641) (3360399999803339AP106)	27/12/2019	576.00	220	154	10	384	220	154	10	384	1	1	132.00
7	Chennai	Construction of 448 nos of EWS Tenements with infrastructure for Grey nagar pallam in Chennai Corporation (7B33803339002216) (3360399999803339AP61)	30/01/2019	672.00	40	408	0	448	40	408	0	448	1	1	24.00
8	Chennai	Construction of 90 tenements with infrastructure for Subedar Garden Ph-II (7B33803339002639) (3360399999803339AP98)	27/12/2019	135.00	62	25	3	90	62	25	3	90	1	1	37.20

9	Chennai	Construction of 920 nos of EWS Tenements with infrastructure for Pakkam B in Thiruvallur District (7B33803339002218) (3360399999803339AP79)	25/02/2019	1380.00	47	855	18	920	47	855	18	920	1	1	28.20
10	Karur	Construction of 125 Nos of tenements at Kolanthakoundanur scheme (7B33803607629818) (336135769803607AP60)	30/03/2022	187.50	0	125	0	125	0	125	0	125	1	1	0.00
Total				4609.50	811	2231	31	3073	811	2231	31	3073			486.60

Handwritten mark