

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3222-23

GOVERNMENT OF INDIA

PAO(sectt), Ministry of 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:	1071
Advice Date:	23/03/2024

Sir,
Please debit our account with Rs. **1,53,30,000/- (One Crore Fifty Three Lakh Thirty Thousand Only.)**
by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **March, 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)	1,53,30,000	N-11012/2/2024-HFA-II-MoHUA (CN 9170204) dated 22/03/2024
GRAND TOTAL:				1,53,30,000	

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. Sh. Sujeet Kumar, US, HFA-II Nirman Bhawan, New Delhi.

① SO - HFA

② non-cell BND of 3/4/24

③ MIS - HFA

Ryan Dew
11/4/24

N-11012/2/2024-HFA-II-MoHUA (CN 9170204)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 22 March, 2024

To

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

Sub: Release of Rs.1,53,30,000/- as 3rd instalment including balance of 1st / 2nd instalment of Central Assistance (under ST component) to the State Govt. of Tamil Nadu for AHP projects approved by CSMC in its 21st, 35th, 40th and 42nd 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.1,53,30,000/- (Rupees One Crore, Fifty Three Lakh and Thirty Thousand only)** to State Govt. of Tamil Nadu as 3rd instalment including balance of 1st / 2nd instalment of Central Assistance (**Scheduled Tribe Component**) for various AHP projects approved in **21st, 35th, 40th and 42nd 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	3 rd instalment including balance of 1 st / 2 nd instalment of Central Assistance to be released under ST component (₹ in lakh)
1	21	24.04.2017	1	0.30
2	35	25.06.2018	1	130.50
3	40	28.11.2018	1	9.00
4	42	30.01.2019	1	13.50
Total			4	153.30

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in **21st, 35th, 40th and 42nd 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).

- 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, 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. The 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 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 installment.
- 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 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 procedures 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	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

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 Organization is called upon to do so.

7. The State Government has furnished requisite Utilization Certificates (UCs) (**copy enclosed**), completion certificate, Status of implementation of Mandatory Reforms, Action Taken Reports (ATRs) on Third Party Quality Monitoring (TPQM) report, Geo-tagging status, Social Audit report and other necessary compliances as per scheme guidelines for release of 3rd and final installment of Central Assistance.

[Handwritten signature]

8. This issues with the concurrence of the Finance Division vide their Note#29 (E: 9170204) dated 21.03.2024.

9. This sanction has been registered at S.No. **611** in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

Yours Faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India
Tele No. 011-23063029

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 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



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 3rd instalment for AHP projects of Tamil Nadu as received from PMAY-U MIS as on 16.03.2024																								
S.No.	Annexure ID	District Name	City Name	Project Name	CSMC Approv Date	Central Assistance (Rs.in Lakh)	Total No. of houses approved	Attached Dus				NO. OF HOUSE Attached in the Geo tagged Projects	1st intalment released				2nd intalment released				To be released as 3rd instalment (Rs. In Lakh)			
								SC	ST	OT	Total		SC	ST	OT	Total	SC	ST	OT	Total	SC	ST	OT	Total
1	7833803769001520	Theni	Theni Allinagaram	Construction of 175 nos of Twin houses wth infrastructure at Kuravargal Colony	6/25/2018	262.50	175	87	87	1	175	175	110.40	3.00	59.40	172.80	28.80	-3.00	59.40	85.20	-8.70	130.50	-117.30	4.50
2	7833803556629203	Erode	Kodumudi	Construction of 276 tenements at Ichipalayam in Kodumudi Taluk of Erode District	11/28/2018	414.00	276	94	6	176	276	276	105.00	0.00	0.00	105.00	69.00	0.00	0.00	69.00	-33.00	9.00	264.00	240.00
3	7833803933000355	Kanniyakumari	Anjugrammam	Construction of 480 nos of EWS tenements with infrastructure facilities at paraikankal colony in anjugrammam town panchayat	4/24/2017	720.00	480	71	1	408	480	480	64.20	0.00	223.80	288.00	363.00	1.20	-76.20	288.00	-320.70	0.30	464.40	144.00
4	7833803984002112	Coimbatore	Coimbatore	Construction of of 224 EWS tenements at Ukkadam Phase IV in Coimbatore	1/30/2019	336.00	224	120	9	95	224	215	72.00	0.00	62.40	134.40	72.00	0.00	62.40	134.40	36.00	13.50	17.70	67.20
Total						1732.50	1155	372	103	680	1155	1146	351.60	3.00	345.60	700.20	532.80	-1.80	45.60	576.60	-326.40	153.30	628.80	455.70

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Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

Certified that out of Rs. 16611.60 lakh Grant-in-aid sanctioned during the year 2019-20, 2020-21, 2021-22 & 2022-23 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. 2022-23 in favour of Tamil Nadu Urban Habitat Development Board for the purpose of Construction of 16474 tenements with infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs. Mill lakh will be utilised the 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
	1st instalment	
1	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 26.09.2019 for 23 AHP	2715.00
2	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 27.09.2019 for 23 AHP	1593.00
3	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 18.12.2020 for 15 AHP	3881.40
4	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP	304.80
5	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP	606.60
6	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP	3.00
7	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022 for 2 AHP	386.40
8	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022 for 2 AHP	357.60
9	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP	1617.60
10	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP	46.80
11	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP	2034.60
12	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	952.80
	Already Submitted	14499.60
13	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 20.12.2022.	125.40
14	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 25.01.2023.	573.00
15	F.No.N-11012/39/2022-HFA-II-UD (CN 9130163), Dated: 06.03.2023	316.80
16	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 09.03.2023	693.00
17	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 09.03.2023	403.80
	Now Submitted	2112.00
	Grand Total	16611.60

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

Name: V. Shanmugasundaram,

Designation: Chief Engineer North (A/C)

Tamil Nadu Urban Habitat Development Board,

(Implementing Agency)

CHIEF ENGINEER

5, Kamarajar Salai, Chennai-600 005.

TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD

Chennai - 600 009.

Fort St. George,

Housing & Urban Development Dept.,

Principal Secretary to Government,

5, Kamarajar Salai, Chennai-600 005.

Tamil Nadu Urban Habitat Development Board

State Level

Tamil Nadu Urban Habitat Development Board

Designation: Managing Director,

Name: Dr. P. Sankar, I.A.S.,

Managing Director

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