

PAO(Sectt.)/UD/Admin/Advice/2018-19
GOVERNMENT OF INDIA
PAO(Sectt.), M/o Housing and 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: | 126 |
| Advice Date: | 21/06/2018 |

Sir,

Please debit our account with Rs. **19,56,23,000/- (Nineteen Crore Fifty Six Lakh Twenty Three Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **June, 2018**

The Amount to be Settled: **June, 2018**

| 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) | 19,56,23,000 | N-11012/27/2017-HFA II SECTION-MHUPA (E 9026088) dated 21/06/2018 |
| GRAND TOTAL: | | | | 19,56,23,000 | |

Signature of the authorized official



(Jyoti Vinod)

Sr. Accounts Officer

10/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018
 2.Vinod Gupta, US, HFA-II, M/o Housing and Urban Affairs, New Delhi


 (Jyoti Vinod)
 Sr. Accounts Officer

① AO (HFA)

② Man-Cell *Bridg*
28/6/18

③ MIS-HFA

Bridg
27/6/18

Bridg
28/6/18

Most Immediate

File No. N-11012/27/2017-HFA II SECTION-MHUPA (E: 9026088)

Government of India
 Ministry of Housing and Urban Affairs
 (HFA-III)

Nirman Bhawan, New Delhi.

Dated: 21 June, 2018

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) (Urban) - Housing for All Mission to State Govt. of Tamil Nadu for the financial year 2018-19.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs. 19,56,23,000 /-** (Rupees Nineteen Crore Fifty Six Lakh Twenty Three Thousand Only) to **State Govt. of Tamil Nadu** as part of 1st instalment of central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2018-2019.

2. The statement showing details of the 13 **BLC** projects against which the above Grant is released towards 1st instalment of the Central Assistance is **annexed**.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its **10th meeting held on 22nd July, 2016**, 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. The State Govt./ULB shall provide funds as per approvals in the projects.
- v. The State Government shall furnish Utilization Certificates of the Grant released in the prescribed format (form 19-A) as per GFR – 2017 and as provided in the scheme guidelines.
- vi. 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 for GFR-2017.
- vii. State should ensure that data entry in PMAY(U) – MIS portal are completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY(U)-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
- viii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- ix. Transfers of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.

[Handwritten Signature]

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 debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs for the year 2018-19:

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

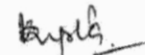
6. The amount will be credited to the State Government 's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. This being the first instalment of the grant under PMAY (U), no UC is pending from the State Government against these projects.

8. This issues with the concurrence of the Finance Division vide their Note No. 54-56 (E: 9026088) dated 12.06.2018.

9. This sanction has been registered at S.No. 75 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.

Yours faithfully,

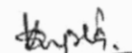


(Vinod Gupta)

Under Secretary to the Government of India
Tele No. 011-23062859

Copy to:-

1. The Principal Secretary/Managing Director, Tamil Nadu Slum Clearance Board, Government of Tamil Nadu, 5, Kamarajar Salai, Chepauk, Chennai-600005
2. Accountant General (A&E), Tamil Nadu.
3. NITI Aayog, SP Divn. / DR Divn. New Delhi
4. CGM, RBI, CAS, Nagpur
5. Budget Division M/o HUA
6. Director (IFD), M/o HUA
7. DDO, M/o Housing & Urban Affairs , Section Officer (Admn- II), Nirman Bhawan, New Delhi
8. DS (HFA-3), MoHUA.
9. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Dy. Chief MIS, HFA Directorate
11. Sanction folder.



(Vinod Gupta)

Under Secretary to the Government of India

Annexure to sanction order NO. N-11012/27/2017-HFA II SECTION-MHUPA (E: 9026088)

State : Tamil Nadu

| S.No | City Name | Central Assistance (Rs. in Lakh) | No of Beneficiary As Per DPR | No of Unique Beneficiary Attach | SC | ST | Other Than SC/ST | Admissible release on the basis of MIS | Admissible release in SC Component (Rs in Lakh) | Admissible release in ST Component (Rs in Lakh) | Admissible release in other than SC/ST Component (Rs in Lakh) |
|------|-----------------|----------------------------------|------------------------------|---------------------------------|------|-----|------------------|--|---|---|---|
| 1 | Chennai | 450.00 | 300 | 229 | 57 | 0 | 172 | 137.40 | 34.20 | 0.00 | 103.20 |
| 2 | Chennai | 315.00 | 210 | 174 | 104 | 17 | 53 | 104.40 | 62.40 | 10.20 | 31.80 |
| 3 | Chennai | 439.50 | 293 | 291 | 263 | 4 | 24 | 174.60 | 157.80 | 2.40 | 14.40 |
| 4 | Chennai | 471.00 | 314 | 204 | 191 | 3 | 10 | 122.40 | 114.60 | 1.80 | 6.00 |
| 5 | Chennai | 1047.00 | 698 | 675 | 115 | 6 | 554 | 405.00 | 69.00 | 3.60 | 332.40 |
| 6 | Cuddalore | 450.00 | 300 | 296 | 73 | 1 | 222 | 177.60 | 43.80 | 0.60 | 133.20 |
| 7 | Dindigul | 684.00 | 456 | 404 | 104 | 1 | 299 | 242.40 | 62.40 | 0.60 | 179.40 |
| 8 | Nagapattinam | 321.00 | 214 | 214 | 46 | 1 | 167 | 128.40 | 27.60 | 0.60 | 100.20 |
| 9 | Thoothukkudi | 1705.50 | 1137 | 1077 | 179 | 23 | 875 | 646.20 | 107.40 | 13.80 | 525.00 |
| 10 | Tiruchirappalli | 679.50 | 453 | 357 | 142 | 3 | 212 | 214.20 | 85.20 | 1.80 | 127.20 |
| 11 | Tiruchirappalli | 765.00 | 510 | 470 | 250 | 5 | 215 | 282.00 | 150.00 | 3.00 | 129.00 |
| 12 | Tirunelveli | 1123.50 | 749 | 729 | 230 | 49 | 450 | 437.40 | 138.00 | 29.40 | 270.00 |
| 13 | Tirunelveli | 496.50 | 331 | 322 | 170 | 20 | 132 | 193.20 | 102.00 | 12.00 | 79.20 |
| | | 8947.50 | 5965 | 5442 | 1924 | 133 | 3385 | 3265.20 | 1154.40 | 79.80 | 2031.00 |

■ Out of Rs. 1154.40 lakh, Rs. 129.80 lakh has been released vide sanction No. N-11012/27/2017-HFA II SECTION-MHUPA (E: 9026088) dated 31.03.2018 , Now remaining Rs. 1024.60 lakh is being released on basis of MIS entry (SC Component).

✦ Out of Rs. 79.80 lakh, Rs. 5.00 lakh has been released earlier vide sanction No. N-11012/27/2017-HFA II SECTION-MHUPA (E: 9026088) dated 31.03.2018 , Now remaining Rs. 74.80 lakh is being released on basis of MIS entry (ST component).

▲ Out of Rs. 2031.00 lakh, Rs. 74.77 lakh has been released earlier vide sanction No. N-11012/27/2017-HFA II SECTION-MHUPA (E: 9026088) dated 31.03.2018 , Now remaining Rs. 1956.23 lakh is being released on basis of MIS entry(Other than SC/ST Component).

15