## 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:
 128

 Advice Date:
 21/06/2018

Sir,

Please debit our account with Rs.**74,80,000**/- (**Seventy Four 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: June,2018				The Amount to be Settled: June,2018			
SI.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)	74,80,000	N-11012/27/2017-HFA II SECTION-MHUPA (E 9026088) dated 21/06/2018		
			GRAND TOTAL:	74,80,000			

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

AO (HFA)

S-HPF



#### 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. 74,80,000 /- (Rupees Seventy Four Lakh Eighty Thousand only) to State Govt. of Tamil Nadu as part of 1<sup>st</sup> instalment of central grant (Scheduled Tribe Component) 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 1<sup>st</sup> instalment of the Central Assistance is **annexed**.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 10<sup>th</sup> meeting held on 22<sup>nd</sup> 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 1<sup>st</sup> 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.

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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 Scheme			
Minor Head	796	Scheduled Tribe Component			
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			

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.77 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2018-19.

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
- 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.

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(Vinod Gupta) Under Secretary to the Government of India

			Ann	exure to sa	nction o	order N	O. N-110	12/27/201	17-HFA II SECT	ION-MHUPA	(E: 9026088)
State	e : Tamil Nadu										
5.N 0	City Name	Central Assistanc e ( Rs. in Lakh)	No of Benificiary As Per DPR	No of Unique Beneficia ry Attach	sc	ST	Other Than SC/ST	Admissi ble release on the basis of MIS	Admissible release in SC Component (Rs in Lakh)	Admissible release in ST Componen t (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).

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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).