

PAO(Sectt.)/HUA/Admin/Advice/2019-20/
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: | 396 |
| Advice Date: | 01/10/2019 |

Sir,

Please debit our account with Rs. **7,51,80,000/- (Seven Crore Fifty One 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: October,2019 | | | | The Amount to be Settled: October,2019 | |
|---|-------------------|------------|---|---|---|
| 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) | 7,51,80,000 | N-11012/49/2019-HFA-III-UD (E 9065728) dated 27/09/2019 |
| GRAND TOTAL: | | | | 7,51,80,000 | |

Signature of the authorized official

sd

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

- 1 O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018
- 2 Sh vinod Gupta , US (HFA) Minsitry of Housig & Urban Affairs

P. Bhatnagar

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO-HFA

② Man. Cell *BNDag*
14/10/19

③ MLS-HFA

Binod S. G.
11/10/19

Most Immediate

File No. N-11012/49/2019-HFA-III-UD(E:9065728)

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

Nirman Bhawan, New Delhi.
 Dated: 27th September, 2019

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 2019-20.

Sir,

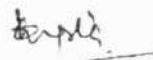
The undersigned is directed to convey the Sanction of the President of India to the release of **Rs 7,51,80,000 /-(Rupees Seven crore Fifty One Lakh Eighty Thousand only) to State Govt. of Tamil Nadu as 1st installment of central grant (Scheduled Castes Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2019-20.**

2. The statement showing details of **the 14 AHP (Out of approved 19 AHP projects)** against which the above Grant is released towards **1st installment** of the Central Assistance is **annexed**.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its **35th meeting held on 25th June, 2018**, 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. 2nd/Subsequent instalment will be released based on valid beneficiaries 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.

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 2019-20:

| | | |
|-----------------------|-----------------|---------------------------------------|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Scheme |
| Minor Head | 789 | Scheduled Castes 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.

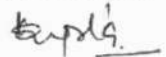
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

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

9. This issues with the concurrence of the Finance Division vide their Note no. 8-10 (E:9065728) dated 12.06.2019.

10. This sanction has been registered at S.No. ¹⁶¹Λ in the Sanction Register of HFA Directorate (HFA-III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,

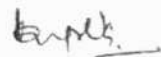


(Vinod Gupta)

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

Copy to:-

1. The Principal Secretary, Housing & Urban Development Department, Government of Tamil Nadu, Secretariat, Chennai-600009.
2. The Managing Director, TNSCB, Kamarajar Salai, Chepauk, Chennai – 600 005.
3. Accountant General (A&E), Tamil Nadu
4. CCA, MoHUA
5. Deputy Secretary, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. DS (HFA-3), MoHUA.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy



(Vinod Gupta)

Under Secretary to the Government of India

Annexure to Sanction order No. N-11012/49/2019-HFA-III-UD (E: 9065728)

| State Name : Tamil Nadu, AHP Projects, FY : 2019-20, Attachment ID : ATTACH00085 | | | | | | | | | | | |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|------|----|--|---|--|--|--|
| S.No | City | Central Assistance (Rs. in lakh) | Total Beneficiary as per Annexure | No. of Beneficiaries of DPR | | | 1st instalment of Central Assistance (Rs. in lakh) | To be released in Others than SC/ST Component (Rs. in lakh) | To be released in SC Component (Rs. in lakh) | To be released in ST Component (Rs. in lakh) | |
| | | | | Others | SC | ST | | | | | |
| 1 | Bodinayakanur | 252 | 168 | 130 | 38 | 0 | 100.80 | 78.00 | 22.80 | 0.00 | |
| 2 | Chennai | 156 | 104 | 28 | 76 | 0 | 62.40 | 16.80 | 45.60 | 0.00 | |
| 3 | Chennai | 624 | 416 | 416 | 0 | 0 | 249.60 | 249.60 | 0.00 | 0.00 | |
| 4 | Chennai | 540 | 360 | 36 | 324 | 0 | 216.00 | 21.60 | 194.40 | 0.00 | |
| 5 | Chennai | 594 | 396 | 29 | 367 | 0 | 237.60 | 17.40 | 220.20 | 0.00 | |
| 6 | Chennai | 48 | 32 | 32 | 0 | 0 | 19.20 | 19.20 | 0.00 | 0.00 | |
| 7 | Coimbatore | 432 | 288 | 267 | 21 | 0 | 172.80 | 160.20 | 12.60 | 0.00 | |
| 8 | Coimbatore | 168 | 112 | 107 | 5 | 0 | 67.20 | 64.20 | 3.00 | 0.00 | |
| 9 | Devadanapatti | 52.5 | 35 | 0 | 0 | 35 | 21.00 | 0.00 | 0.00 | 21.00 | |
| 10 | Theni Allinagaram | 262.5 | 175 | 0 | 175 | 0 | 105.00 | 0.00 | 105.00 | 0.00 | |
| 11 | Theni Allinagaram | 646.5 | 431 | 355 | 71 | 5 | 258.60 | 213.00 | 42.60 | 3.00 | |
| 12 | Theni Allinagaram | 468 | 312 | 222 | 88 | 2 | 187.20 | 133.20 | 52.80 | 1.20 | |
| 13 | Uthamapalayam | 720 | 480 | 432 | 48 | 0 | 288.00 | 259.20 | 28.80 | 0.00 | |
| 14 | Uthamapalayam | 648 | 432 | 389 | 40 | 3 | 259.20 | 233.40 | 24.00 | 1.80 | |
| | | | 3741 | 2443 | 1253 | 45 | 2244.60 | 1465.80 | 751.80 | 27.00 | |

Out of approved 19 AHP Projects, work order for 14 AHP Projects have been submitted by Govt. of Tamil Nadu. Accordingly release is being made for 14 AHP Projects.