

PAO(Sectt.)/HUA/Admin/Advice/2024-25//614-16
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:	404
Advice Date:	15/01/2025

Sir,
Please debit our account with Rs. **9,67,601/-** (Nine Lakh Sixty Seven Thousand Six Hundred **OneOnly.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January,2025**

The Amount to be Settled: **January,2025**

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)	9,67,601	N-11012/2/2024-HFA-II-MoHUA (CA 9170204) dated 15/01/2025
GRAND TOTAL:				9,67,601	

Signature of the authorized official


(Upendra Singh Negi)
Sr. Accounts Officer

1. O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai – 600018.
2. Sh. Sanjeev Kumar Sharma,US(HFA-II),Nirman Bhawan, New Delhi.

① SO - HFA

② Man - Cell BNDal
30/01/2025

③ MIS-HFA

Prakash
24/1/25

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: **15** January, 2025

To

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

Sub: Release of Rs.9,67,601/- as 3rd installment of Central Assistance including balance of 1st / 2nd installment (under ST component) to the State Govt. of Tamil Nadu for AHP projects approved by CSMC in its various meetings under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2024-25 under SLS TN240-TN AHP-Affordable Housing in Partnership Scheme.

Sir,

The undersigned is directed to convey the Sanction of the Competent Authority to the release of **Rs. 9,67,601/- (Rupees Nine Lakh, Sixty Seven Thousand and Six Hundred one only)** to State Govt. of Tamil Nadu as 3rd installment of Central Assistance including balance of 1st / 2nd installment (**Scheduled Tribe Component**) for various AHP projects approved in 3rd, 5th, 24th, 27th, 30th, 33rd, 35th 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 2024-25. 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 installment of Central Assistance including balance of 1 st / 2 nd installment to be released under ST component (₹ in lakh)
1	3	18/11/2015	1	-0.72000
2	5	25/01/2016	2	-0.55419
3	24	24/07/2017	1	0.00000
4	27	30/10/2017	1	-1.47000
5	30	07/02/2018	4	0.95020
6	33	27/04/2018	1	5.47000
7	35	25/06/2018	3	3.00000
8	42	30/01/2019	2	3.00000
Total			15	9.67601

Project-wise details are at Annexure.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in 3rd, 5th, 24th, 27th, 30th, 33rd, 35th 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:

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- 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. 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 subsequent instructions issued in this regard. These instructions inter-alia provide 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.

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- 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 installments 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 debit 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 2024-25:

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 (**copy enclosed**), Completion Certificate, Status of implementation of Mandatory Reforms, Action Taken Reports (ATRs) on the recommendations of Third Party Quality Monitoring Agency (TPQM), Social Audit report and other necessary compliances as per scheme guidelines for release of 3rd and final installment of Central Assistance.

8. This issues with the concurrence of the Finance Division vide their Note#69-71(E: 9170204) dated 07.01.2025.

9. This sanction has been registered at S.No. **312** in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2024-25.

Yours Faithfully,



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tele No. 011-23061285

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 Niyantarak 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



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

S.No	City	Project Name	CSMC Date	Central Assn. (Rs. In Lakh)	Beneficiary as per DPR				Eligible beneficiary count for Sanction				Already Released 1st installment (Rs. in lakhs)				Already Released 2nd installment (Rs. in lakhs)				To be released as 3rd installment (Rs. in Lakh)		
					Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	instalment no.	Released no.	
1	Ambasamudram	Construction of 240 nos of EWS tenements G2 with infrastructure facilities at Vagakkulam in Ambasamudram Municipality (7B33803346001288) (Not Available)	07/02/2018	360.00	235	5	0	240	222	5	0	227	120.63766	23.01090	0.35150	108.00000	3.00000	0.00000	104.96240	1	104.96240	-18.51090	-0.35150
2	Chennai	Construction of 1056 tenements at Kesavapalli Park Phase II ward 77 at Chennai (7B33803396001328) (Not Available)	07/02/2018	1684.00	316	740	0	1056	252	740	0	992	525.91750	105.31060	1.37190	142.80000	444.00000	0.00000	142.80000	3	142.80000	559.68940	-1.37190
3	Chennai	Construction of 150 nos of EWS Tenements with infrastructure for Santhosh Nagar in Chennai corporation (7B3380339002217) (Not Available)	30/01/2019	225.00	2	144	4	150	2	129	4	135	0.00000	90.00000	0.00000	6.00000	81.60000	2.40000	3.00000	1	3.00000	21.90000	3.00000
4	Chennai	Construction of 288 nos of EWS tenements at Kalayapuram Scheme (7B338033925925) (Not Available)	26/06/2018	432.00	34	254	0	288	27	241	0	258	17.40000	220.20000	0.00000	0.00000	142.20000	0.00000	23.10000	1	23.10000	-0.90000	0.00000
5	Chennai	Construction of 410 EWS Tenements at Santhosh Nagar Scheme (7B338033900140) (Not Available)	27/04/2018	615.00	133	263	14	410	133	263	14	410	204.19000	41.20000	0.53000	90.00000	141.00000	15.00000	94.69000	1	94.69000	212.22000	5.47000
6	Chennai	Construction of 410 nos of EWS tenements at Jaganathan in Chennai Corp (7B3380339001948) (Not Available)	25/06/2018	624.00	167	245	4	416	152	220	4	376	249.60000	0.00000	0.00000	116.40000	67.20000	3.00000	139.60000	1	139.60000	282.80000	3.00000
7	Chennai	Construction of 288 nos of EWS tenements at Aludai in Conchinthirappam Municipality (7B3380339001254) (Not Available)	07/02/2018	408.00	200	68	4	272	200	68	4	272	135.46360	27.36300	0.36340	120.00000	46.80000	2.40000	44.56400	1	44.56400	33.81700	3.24660
8	Coimbatore	Construction of 112 EWS Tenements of North of Peour Phase 1 in Coimbatore Corporation (7B33803394001818) (Not Available)	25/06/2018	168.00	105	7	0	112	96	7	0	103	54.20000	3.00000	0.00000	32.40000	2.40000	0.00000	47.40000	1	47.40000	5.10000	0.00000
9	Gadchiroli/Pralayam	Construction of 268 numbers of EWS tenements G2 with infrastructure facilities at Aludai in Conchinthirappam Municipality (7B3380339000553) (Not Available)	24/07/2017	432.00	215	73	0	288	206	72	0	278	111.60000	61.20000	0.00000	39.00000	56.40000	0.00000	156.40000	1	156.40000	-9.00000	0.00000
10	Krishnagiri	Construction of 528 Nos EWS tenements at Billalakuppam Krishnagiri (7B33803394001231) (Not Available)	07/02/2018	792.00	490	38	0	528	447	38	0	485	282.51850	33.79060	0.57300	190.80000	18.50000	0.00000	197.18150	1	197.18150	4.69140	0.57300
11	Madurai	Construction of 96 nos of EWS Tenements with Infrastructure for Namanthukudi in Erode I (7B33803346002223) (Not Available)	30/01/2019	144.00	83	13	0	96	82	13	0	95	48.20000	10.80000	0.60000	37.20000	6.00000	0.00000	39.60000	1	39.60000	2.70000	-0.60000
12	Mamakkal	Construction of 954 Nos EWS Tenements with Infrastructure for Phase III, IV (7B33803397000393) (Not Available)	25/07/2016	2088.00	954	437	1	1392	908	387	1	1296	618.02380	16.83150	0.34419	463.80000	125.40000	0.60000	80.17520	1	80.17520	438.26810	0.55814
13	Perungalur	Construction of 192 tenements in Anai Anjagam Nagar at Perungalur TP (7B33803344001329) (Not Available)	30/10/2017	288.00	86	104	0	192	69	104	0	173	98.02000	15.70600	1.47000	81.60000	33.60000	0.00000	75.12000	1	75.12000	106.69400	-1.47000
14	Trichirappalli	Construction of 192 tenements in Anai Anjagam Nagar at Perungalur TP (7B33803344001329) (Not Available)	25/01/2016	676.00	341	41	2	384	327	41	2	370	142.84240	84.84420	2.91000	94.20000	12.60000	1.20000	253.65760	1	253.65760	-35.94420	-1.11000
15	Vellore	Construction of 192 tenements in Anai Anjagam Nagar at Perungalur TP (7B33803344001329) (Not Available)	18/11/2015	288.00	164	28	0	192	155	28	0	183	115.08000	0.00000	0.12000	93.00000	21.60000	0.00000	24.42000	1	24.42000	20.40000	-0.20000
Total				9024.00	3.537	2.480	29	6.016	3.276	2.156	29	5.653	2931.49340	734.27530	8.82399	1615.20000	1198.40000	25.20000	370.30060		370.30060	1603.31480	9.67601

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Annexure - 8
(Para 14.60 of guidelines)

Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of Rs 16596 77702 lakh Grant-in-aid sanctioned during the year 2023 - 2024 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. NIL on account of unspent balance of the previous year, a sum of Rs 16596.77702 lakh has been utilised for the purpose of Construction of 134905 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.Nil lakh. 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
1	F.No. N-11012/3/2022-HFA - II - UD (CN 9123600) dated:01.11.2022	243.71000
2	F.No. N-11012/3/2022-HFA - II - UD (CN 9123600) dated:01.11.2022	996.00000
3	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 25.01.2023	1099.80000
4	F.No. N-11012/39/2022-HFA - II - UD (CN 9130163) dated: 06.03.2023	9.00000
5	F.No. N-11012/39/2022-HFA - II - UD (CN 9130163) dated: 06.03.2023	198.00000
6	F.No. N-11012/39/2022-HFA - II - UD (CN 9130163) dated: 08.02.2024	486.60000
7	F.No. N-11012/39/2022-HFA - II - UD (CN 9130163) dated: 08.02.2024	1338.60000
8	F.No. N-11012/39/2022-HFA - II - UD (CN 9130163) dated: 08.02.2024	18.60000
9	F.No. N-11012/2/2024-HFA - II- MoHUA (CN 9170204) dated: 08.02.24	17.34962
10	F.No. N-11012/2/2024-HFA - II- MoHUA (CN 9170204) dated: 08.02.24	324.98110
11	F.No. N-11012/2/2024-HFA - II- MoHUA (CN 9170204) dated: 08.02.24	1649.55000
12	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 07.02.2024	76.20000
13	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 07.02.2024	680.40000
14	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 07.02.2024	4012.20000
15	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 22.03.2024	4932.28360
16	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 22.03.2024	57.80270
17	F.No. N-11012/2/2024-HFA - II- MoHUA (CN 9170204) dated: 22.3.24	302.40000
18	F.No. N-11012/2/2024-HFA - II- MoHUA (CN 9170204) dated: 22.3.24	153.30000
Total		16596.77702

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. Verify the test report of materials.
3. TPQMA Report

Name: V.Shanmugasundaram,
Designation: Chief Engineer - I,
TamilNadu Urban Habitat Development Board.

(Imp. CIVIL ENGINEER)
TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
2516/54 Kamarajar Salai, Chennai-600 005.

Name: Dr. S. Prabhakar,
Designation: Managing Director
TamilNadu Urban Habitat Development Board
State Level Nodal Agency

Managing Director 4/6

K. Usha
Principal Secretary to Government, Tamil Nadu Urban Habitat Development Board
Housing & Urban Development Dept 5, Kamarajar Salai, Chennai-600 005.
Fort St. George,
Chennai - 600 009.