

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

Nirman Bhawan, New Delhi.

Dated: 23rd September 2022.

To

The Pay and Accounts Officer (Sectt.),
Ministry of Housing & Urban Development,
Nirman Bhawan,
New Delhi -110011.

Subject: Release of Central Assistance for RAY projects subsumed in Pradhan Mantri Awas Yojana – Urban (PMAY-U) – Housing for All Mission to State Govt. of Tamil Nadu for the financial year 2022-23 reg.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the **release of Rs. 11,17,81,704/- (Rupees Eleven Crore, Seventeen Lakh, Eighty One Thousand, Seven Hundred and Four Only)** to the State Government of **Tamil Nadu** as 3rd and final installment of Central Grant including balance of 1st and 2nd instalments for Creation of Capital Assets for 7 RAY projects subsumed in Pradhan Mantri Awas Yojana – Urban (PMAY-U) for the FY 2022-23.

2. The statement showing CSMC wise details of the RAY projects against which the above Grant is released towards 3rd and final instalment of Central Assistance including balance of 1st and 2nd instalments is as under:

(₹ in Lakh)						
Sr. No.	CSMC No. & Date	Project Name	Project Cost approved (₹ Lakh)	Revised Central Assistance after deduction for non-starter DUs	Amount of Central Assistance Released (1st and 2nd installments)	3 rd & final instalment of Central Assistance including balance of 1 st and 2 nd instalments to be released
1	4 th CSMC 12.12.2013	DPR for construction of 135 houses with basic infrastructure facilities at Thideer Nagar, Vellore	854.62	313.82	251.0500	62.770
2	5 th CSMC 30.12.2013	DPR for construction of 60 DUs at Nagammalpuram slum of Tirunelveli	367.15	117.42	93.9300	23.490
3	5 th CSMC 30.12.2013	DPR for construction of 36 new DUs and 15 up-gradation units (toilets) in Karuvelankundu Street slum of Tirunelveli	252.34	83.79078	67.7900	16.00078
4	5 th CSMC 30.12.2013	DPR for In-situ redevelopment of 149 houses with basic infrastructure facilities at Ceylon colony and relocation of 444 households with basic infrastructure facilities at Rajiv Gandhi Nagar, Thoothukudi	3396.9	1291.36275	970.2700	321.09275
5.	10 th CSMC 13.08.2014	DPR for Relocation of 266 DUs in Tirupur city	1,837.51	546.94	413.3600	133.580
	10 th CSMC 13.08.2014	DPR for in-situ development of 318 DUs, relocation of 432 DUs and up-gradation of 124 DUs for seven (7)	4,444.46	1775.02351	1405.6800	369.34351

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6.		slums in Tirunelveli				
7.	10 th CSMC 13.08.2014	DPR for in-situ development of 122 DU at Kamaraj Nagar slum in Salem City	786.83	310.7	119.1600	191.540
		TOTAL:	11,939.81	4,439.0508	3321.2400	1,117.81704

3. Based on the decision and recommendations of CSMC in its 4th, 5th and 10th 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:

- 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. These projects shall be completed in all respect within the period of PMAY-U (as subsumed RAY liabilities) for implementation of projects.
- iv. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the RAY Scheme.
- v. 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. 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 in GFR-2017.
- vi. The RAY scheme, subsumed under 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. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAS shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
 - 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.**

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- 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.
- vii. 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.
- viii. 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.
- ix. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
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 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 2022-23:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance / Share
Sub Head	31	Pradhan Mantri Awas Yojana -Urban
Detailed Head	01	Assistance to State Govts 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. 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. Requisite UCs for release of 1st and 2nd installments of Central Assistance have been received from the State of Tamil Nadu and are enclosed herewith.
9. This issues with the concurrence of the Finance Division vide their Note# 54 (E:9048906) dated 21.09.2022.
10. This sanction has been registered at S.No. **167** in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2022-23.

Yours Faithfully,



(Mohammed Ayub)

Under Secretary to the Government of India

Tele No. 011-23062125

Copy to:-

1. The Principal Secretary, Housing and Urban Development Dept. / Chairman, Tamil Nadu Slum 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. NITI Aayog, SP Divn. / DR Divn. New Delhi
5. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi
6. CGM, RBI, CAS, Nagpur
7. CCA, MoHUA
8. Director, IFD, MoHUA
9. Deputy Secretary (Budget), MoHUA
10. Director (HFA-3), MoHUA
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
14. Sanction folder.
15. File Copy



(Mohammed Ayub)
Under Secretary to the Government of India

N-11/7/2018-HFA-III-UD

2027247/2022/HFA-II

c No

9780/2018/11/18

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

Certified that out of **Rs. 251.05 lakhs** Grants-in-aid sanctioned during the year 2014-15/2015-16 in favour of TamilNadu Slum Clearance Board under this Ministry/ Department Letter no given in the margin and **Rs.Nil** on account of **unspent balance of the previous year**, a sum of **Rs. lakhs** has been utilized for the purpose of insitu upgradation of 135 houses at Thideer Nagar for which it was sanctioned and that the balance of **Rs. lakhs** remaining utilized at the end of the year has been surrendered to Government (Vide No... dated...)/ will be adjusted utilized for the project towards the grant-in-aid payable during the next year.

Sr. No.	Letter No & Date	Amount
1	F.No.G 20011/3/2014/BUSP (RAY)/JNNURM (FTS - 10486) dated: 19.05.2014	148.44
2	F.No.G 20011/7/2014/BUSP (RAY)/JNNURM Vol. IV (FTS - 10774) dated: 19.08.2015 & 6.6.2016	102.61
Total :-		251.05

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Site inspection.
2. Accounts verification

K.Raju
 Name: K.Raju
 Designation: Chief Engineer,
 TamilNadu Slum Clearance Board,
 (Implementing Agency)

Pune
 30/4/18

Shambhu Kallollikar
 Name: Shambhu Kallollikar
 Designation: Principal Secretary /
 Managing Director
 TamilNadu Slum Clearance Board
 State Level Nodal Agency

11/20

SRP
 Principal Secretary to Government,
 Housing & Urban Development Dept.,
 Fort St. George, Chennai - 600 009.

3/6.

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

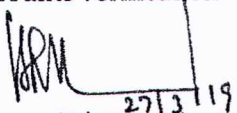
Certified that out of Rs. 93.93 lakhs Grants-in-aid sanctioned during the year 2014-2015, 2015-2016 & 2016-17 in favour of Tamil Nadu Slum clearance Board under this Ministry/ Department Letter no given in the margin and Rs. Nil On account of unspent balance of the year, a sum of Rs. 93.93 lakhs has been utilized for the purpose of insitu redevelopment of 60 tenements at Nagamangalapuram under RAY for which it was sanctioned. and that the balance of Nil. remaining utilized at the end of the year has been surrendered to Government (Vide No... dated...)/ will be adjusted towards the grant -in-aid payable during the next year. Project works in progress.

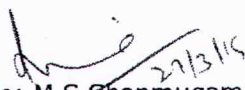
Sr. No.	Letter No & Date	Amount
1	F. No. G 20011/3/2014 / BSUP (RAY) / JNNURM (FTS - 10486) dated: 19.05.2014	55.22 ✓
2	F. No. G-20011/7/2014 / BSUP (RAY) / JNNURM Vol. IV (FTS - 10774) dated: 19 /20.08.2015	18.40 ✓
	F.No.G-20011/7/2014/BSUP(RAY)/JNNURM Vol. IV (FTS-10774) dated: 08.06.2016	20.31 ✓
Total :-		93.93


2. Certified that I have satisfied myself that the conditions on which the grant-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 utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Site inspection
2. Accounts verification


 Name: V. Subramanian
 Designation: Chief Engineer,
 TamilNadu Slum Clearance Board,
 (Implementing Agency)


 Name: M.S. Shanmugam
 Designation: Managing Director
 TamilNadu Slum Clearance Board
 State Level Nodal Agency


 Principal Secretary to Government,
 Housing & Urban Development Dept.,
 Fort St. George, Chennai - 600 009.


 27/3/19

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Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

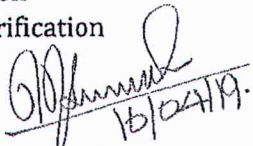
Certified that out of Rs.67.79 lakhs Grants-in-aid sanctioned during the year 2014-2015, 2015-2016 & 2016-17 in favour of Tamil Nadu Slum clearance Board under this Ministry/ Department Letter no given in the margin and Rs. 0.46 lakh On account of unspent balance of the year, a sum of Rs. 67.33 lakhs has been utilized for the purpose of insitu redevelopment of 36 houses at Karuvelankundu under RAY for which it was sanctioned. and that the balance of Rs.0.46 lakh. ~~remaining utilized at the end of the year has been surrendered to Government (Vide No... dated...)/ will be adjusted towards the grant -in-aid payable during the next year. -Project works in progress-~~

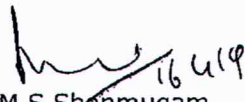
Sr. No.	Letter No & Date	Amount
1	F. No. G 20011/3/2014 / BSUP (RAY) / JNNURM (FTS - 10486) dated: 19.05.2014	40.05 ✓
2	F. No. G-20011/7/2014 / BSUP (RAY) / JNNURM Vol. IV (FTS - 10774) dated: 19 /20.08.2015	13.35 ✓
	F.No.G-20011/7/2014/BSUP(RAY)/JNNURM Vol. IV (FTS-10774) dated: 08.06.2016	14.39 ✓
Total :-		67.79 ✓


2. Certified that I have satisfied myself that the conditions on which the grant-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 utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Site inspection
2. Accounts verification


 Name: R. Rajasekaran
 Designation: Chief Engineer, (i/c)
 TamilNadu Slum Clearance Board,
 (Implementing Agency)


 Name: M.S. Shanmugam
 Designation: Managing Director
 TamilNadu Slum Clearance Board
 State Level Nodal Agency


 Principal Secretary to Government,
 Housing & Urban Development Dept.,
 Fort St. George, Chennai - 600 009.

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Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

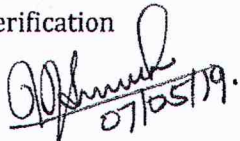
Certified that out of Rs.970.27 lakhs Grants-in-aid sanctioned during the year 2014-2015, 2015-2016 in favour of Tamil Nadu Slum clearance Board under this Ministry/ Department Letter no given in the margin and Rs. Nil lakh On account of unspent balance of the year, a sum of Rs.970.27 lakhs has been utilized for the purpose of Construcion of 593 dwelling units insitu redevelopment of 149 houses with basic infrastructure facilities at Ceylon colony and relocation of 444 households with basic infrastructure facilities at Rajiv Gandhi Nagar, Thoothukudi under RAY for which it was sanctioned. and that the balance of Rs. Nil lakh. ~~remaining utilized~~ at the end of the year has been surrendered to Government (Vide No... dated...)/ will be adjusted towards the grant-in-aid payable during the next year. Project works in progress.

Sr. No.	Letter No & Date	Amount
1	GOL.F.No. G-20011/ 3/ 2014/BSUP (RAY) / JNNURM (FTS - 10486) dated: 19.05.2014	614.82
	F. No. G-20011/7/2014 / BSUP (RAY)/ JNNURM Vol - IV (FTS 10774) dated: 31.10.2016.	355.45
Total :-		970.27

2. Certified that I have satisfied myself that the conditions on which the grant-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 utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Site inspection
2. Accounts verification


07/05/19.


Name: R.Rajasekaran
Designation: Chief Engineer, (I/c)
TamilNadu Slum Clearance Board,
(Implementing Agency)


07/05/19

Name: M.S. Shanmugam
Designation: Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency

1/18

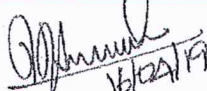

3/5/19



Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George, Chennai - 600 009.


3/6

WORKSHEET-1**APPLICATION FOR 2nd INSTALLMENT OF FUNDS BY PROJECT IMPLEMENTING AGENCIES**

Name of the City	Tiruppur	
Name of Project Implementing Agency	Tamil Nadu Slum Clearance Board	
	Nodal Officer/ City Commissioner	Technical Person looking after execution of Project
Name	Thiru.M.S.Shanmugam, IAS.,	Thiru. A.L.C.Kumar, B.E.,
Designation	Managing Director	Executive Engineer
Postal Address	No:5	No.3974,North Housing Unit
	Kamarajar Salai	Selvapuram
	Chepauk,Chennai.	Coimbatore
Pin Code.	600 005	641 002
Mobile No.	9840063196	8270523190
Phone No.	044-288440618	0422-2343076
Fax No.	044 - 28447080	
Email :-	tncsb@yahoo.com	eecbetnscb@yahoo.co.in
Project Title (as per CSMC)	Construction of 266 tenements with basic infrastructure facilities at Arivoli Nagar, Palladam (Relocation), Tiruppur	
Project Code (as per IPOMS)	33124819RD7179	
Sanctioned Project Cost (in Rs Lacs)	1837.51	
Date of Sanction by CSMC	13.08.2014	
Share of different sources as per revised patten (60:40)	Rs.in Lacs	%
Central Share	546.94	29.77
State Share	1147.45	62.45
Beneficiary Share	143.12	7.79
Amount of pending amount from 2nd installment & Third installment requested (in Rs.Lacs)	133.58	


 Name: R.Rajasekaran
 Designation: Chief Engineer, (i/c)
 TamilNadu Slum Clearance Board,
 (Implementing Agency)


 Name: M.S.Shanmugam
 Designation: Managing Director
 TamilNadu Slum Clearance Board
 State Level Nodal Agency


 16/11/19

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

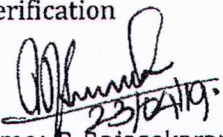
Certified that out of Rs.1405.68 lakhs Grants-in-aid sanctioned during the year 2014-2015, 2015-2016 in favour of Tamil Nadu Slum clearance Board under this Ministry/ Department Letter no given in the margin and Rs. Nil lakh On account of unspent balance of the year, a sum of Rs.1405.68 lakhs has been utilized for the purpose of insitu redevelopment at Keelatheru & 6 slums and VOC Nagar under RAY for which it was sanctioned, and that the balance of Rs. Nil lakh. ~~remaining utilized at the end of the year has been surrendered to Government (Vide No... dated...)/ will be adjusted towards the grant-in-aid payable during the next year. Project works in progress.~~


Sr. No.	Letter No & Date	Amount
1	F. No. G 20011/10/2014/BSUP (RAY) / JNNURM (FTS-10847) dated: 22.9.2014	889.53
2	F.No.G-20011/7/2014 / BSUP (RAY)/ JNNURM Vol - IV (FTS 10774) dated: 31.10.2016.	516.15
Total :-		1405.68

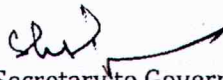
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ ~~are being fulfilled~~ and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Kinds of checks exercised

1. Site inspection
2. Accounts verification


 Name: R. Rajasekaran
 Designation: Chief Engineer, (i/c)
 TamilNadu Slum Clearance Board,
 (Implementing Agency)


 Name: M.S. Shanmugam
 Designation: Managing Director
 TamilNadu Slum Clearance Board
 State Level Nodal Agency


 Principal Secretary to Government,
 Housing & Urban Development Dept.,
 Fort St. George, Chennai - 600 009.


 23/11/19
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Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

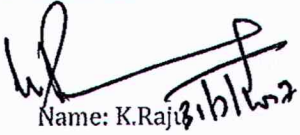
Certified that out of Rs. 119.16 lakhs Grants-in-aid sanctioned during the year 2014-2015 in favour of under this Ministry/ Department Letter no given in the margin and Rs. Nil account of unspent balance of the year, a sum of Rs.Nil lakhs has been utilized for the purpose of in situ upgradation of 122 houses at Kamaraj Nagar for which it was sanctioned and that the balance of Rs. Nil lakhs remaining unutilized at the end of the year has been surrendered to Government (Vide No..... dated.....)/ will be adjusted utilised for the project towards the grant-in-aid payable during the next year.

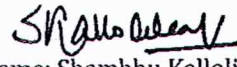
Sr. No.	Letter No & Date	Amount
1	F. No. G 20011/10/2014 / BSUP (RAY) / JNNURM (FTS - 10847) dated: 22.Sep.2014	119.16
Total		119.16

2. Certified that I have satisfied myself that the conditions on which the grant-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 utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Site inspection
2. Accounts verification

2/11

 Name: K.Raju
 Designation: Chief Engineer,
 TamilNadu Slum Clearance Board,
 (Implementing Agency)
 28/7/17

1/10

 Name: Shambhu Kallolikar
 Designation: Principal Secretary /
 Managing Director
 TamilNadu Slum Clearance Board
 State Level Nodal Agency

1/2
 Secretary to Government,
 Housing & Urban Development
 Department, Fort St. George,
 Chennai - 600 009.



From
M.Govinda Rao, IAS.,
Managing Director,
Tamil Nadu Urban Habitat
Development Board,
No.5, Kamarajar Salai,
Chennai – 600 005.

To
The Deputy Director General (HFA),
MoHUA,
Nirman Bhawan,
New Delhi – 110 011.

Lr. No. 9232/RAY/2015

Dated: 23.09.2022

Sir,

Sub: TNUHDB – RAY – balance fund released under SNA Account of AHP
– Requested - reg:

Ref: TNUHDB SCB/9415/RAY/2015 Dated:04.12.2021

I am to invite your kind attention to the above reference

The Tamil Nadu Urban Habitat Development Board (TNUHDB) has already requested Gol to release of Rs. 11.16 Crore for 7 projects approved under Rajiv Awas Yojana in the reference cited. It is known that the projects under RAY were subsumed with PMAY (U). Further it is informed that there is no separate account created for RAY process under SNA.

In order to ensure the revised procedure of fund flow, it is kindly requested to release the above RAY fund in the AHP Account of SNA as detailed below.

Head of SNA	Major Head	Sub Major Head	Minor Head	Component	Gol scheme Code	TN scheme Code
AHP	3601	06	101	General DPC 2216 02 190 UC 30902	1989	TN240
			796	TSP DPC 2216 02 794 UA 30902		
			789	SC DPC 2216 02 793 UA 30902		

Sd/-
Managing Director,
TNUHDB

//Forwarded by order//

[Signature]
Executive Engineer,
HFA, TNUHDB.

[Signature]
23/09/22