

N-11012/38/2022-HFA-II-UD (CN 9130086)

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

Nirman Bhawan, New Delhi.

Dated: 1st November, 2022

To

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

Sub: Release of Rs. 1,01,40,000/- as 2nd instalment / part of 2nd instalment of Central Assistance including part of 1st instalment (under Other than SC & ST components) to the State Govt. of Tamil Nadu for 03 AHP projects approved by CSMC in its 51st meeting under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2022-23.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs.1,01,40,000/- (Rupees One Crore, One Lakh and Forty Thousand only)** to State Govt. of Tamil Nadu as 2nd instalment / part of 2nd installment of Central grant including part of 1st instalment (**Other than SC & ST components**) for various AHP projects approved in **51st meeting** of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2022-23. Details of the projects / releases are as under:

| Sl. No. | CSMC No. | CSMC Date | No. of projects for which release has been considered | Part of 1 st instalment of Central Assistance already released under Other than SC & ST components (₹in lakh) | 2 nd instalment / Part of 2 nd instalment of Central Assistance including part of 1 st instalment to be released under Other than SC & ST components (₹in lakh) |
|---------|----------|------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | 51 | 07-08-2020 | 03 | 126.60 | 101.40 |

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in **51st meeting** and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- 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).
- The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged

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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 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.
- v. 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.**
 - 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 in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**

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- vi. 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 work order and RERA registration entered in PMAY (U)-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- vii. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiaries before release of subsequent instalment.
- viii. 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 instalments depending on the progress/stage of construction of the house.
- ix. 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.
- x. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
- 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 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 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 |

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

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internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

7. Requisite UCs for release of 2nd installment of Central Assistance have been received from the State of Tamil Nadu and are enclosed herewith.

8. This issues with the concurrence of the Finance Division vide their Note#75(E: 9130086) dated 21-10-2022.

9. This sanction has been registered at S.No.216 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. 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



(Mohammed Ayub)

Under Secretary to the Government of India

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320220708202000146, File No. : N-11012/38/2022-HFA-II-UD- (9130086), Budget Head : OT,Annexure Attachment Date : 28/10/2022, CSMC Number: 51

| S.No | City | Project Name | Central Assistanc e (Rs. In Lakh) | No. of Beneficiary as per DPR | | | | MIS Entry as on 28-10-2022 | | | | No. of Beneficairy for which release has been considered | | | Already released 1st Instalment (Rs. In Lakh) | | | To be released as 2nd Instalment (Rs. In Lakh) | | |
|--------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|-------------|------------|-------------|----------------------------|-------------|------------|-------------|----------------------------------------------------------|-------------|------------|-----------------------------------------------|----------------|---------------|------------------------------------------------|-------------|------------------|
| | | | | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Other than SC/ST | SC | ST | Installment No. | Release No. | Other than SC/ST |
| 1 | Chennai | Construction of 1040 nos slum tenements tiruttani village Thiruvallur districMurugapattu Scheme (7B33803339002894) (3360205696803319AP52) | 1560.00 | 55 | 840 | 145 | 1040 | 55 | 840 | 145 | 1040 | 55 | 840 | 145 | 33.00 | 504.00 | 87.00 | 2 | 1 | 33.00 |
| 2 | Chennai | Construction of 432 nos of slum Tenements Arungulam Ph-I (7B33803339629545) (3360205696803319AP53) | 648.00 | 45 | 362 | 25 | 432 | 45 | 362 | 25 | 432 | 45 | 362 | 25 | 31.20 | 214.20 | 13.80 | 2 | 1 | 22.80 |
| 3 | Chennai | Construction of 768 Nos of Slum Tenements at Arungulam phase III (7B33803339629547) (3360205696803319AP55) | 1152.00 | 90 | 623 | 55 | 768 | 90 | 618 | 55 | 763 | 90 | 618 | 55 | 62.40 | 366.00 | 32.40 | 2 | 1 | 45.60 |
| Grand Total | | | 3360.00 | 190 | 1825 | 225 | 2240 | 190 | 1820 | 225 | 2235 | 190 | 1820 | 225 | 126.60 | 1084.20 | 133.20 | | | 101.40 |

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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.866.41 lakh Grant-in-aid sanctioned during the year 2016-17 & 2020-21 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.866.41 lakh has been utilised for the purpose of Construction of 1328 Storied tenements with Infrastructures at Ramanathapuram and Erode 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.

752/834

| Rs in Lakh | | |
|------------|----------------------------------------------------------------------|--------|
| Sl. No. | Letter No & Date | Amount |
| 1 | F.No. N-11012/02/2016-HFA - II/FTS-16295 dated:31.10.2016 | 796.80 |
| 2 | F.No. N-11012/22/2020-HFA-III-UD (CN 9093286), Dated: 01.10.2020. | 69.61 |
| | Total | 866.41 |

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.

*+ Jethund
5/5/22*
Name: R.Sethupathy,
Designation: Chief Engineer,
TamilNadu Urban Habitat Development
Board,(Implementing Agency)

M. Govinda Rao
Name: M.Govinda Rao,
Designation: Managing Director
TamilNadu Urban Habitat
Development Board
State Level Nodal Agency

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

CD
5/5/22

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 5224.80 lakh Grant-in-aid sanctioned during the year 2018-19 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs. 694 lakh on account of unspent balance of the previous year, a sum of Rs.4530.80 lakh has been utilised for the purpose of Construction of 8708 tenements with infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.694 lakh lakh will be utilised this year. ~~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 | | |
|------------|-----------------------------------------------------------------------------------|----------------|
| SI. No. | Letter No & Date | Amount |
| 1 | F.No.N-11012/4/2018-HFA-III-UD (E 9034909), Dated: 30.05.2018 for 17 AHP projects | 5224.80 |
| | Total | 5224.80 |

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.

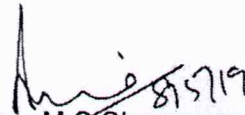
3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.

Kinds of Checks exercised

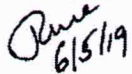
1. Site inspection and monitoring the work by the field officers.



06/05/19

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


8/5/19

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


6/5/19


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

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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. 8370.60 lakh Grant-in-aid sanctioned during the year 2017-18 in favour of Tamil Nadu Slum Clearance 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.8370.60 lakh has been utilised for the purpose of Construction of 13951 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. 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-11011/20/2018-HFA-III-UD (CN 9036778), Dated: 24.03.2018 (30th CSMC meeting) | 8370.60 |
| | Total | 8370.60 |

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. ATR on TPQMA report

2 second 21/12/20
Name: R. Sethupathy,
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

RKD
Name: R.Kiflosh Kumar,
Designation: Managing Director,
TamilNadu Slum Clearance Board
State Level Nodal Agency

Pure
31/12/20

[Signature]
Secretary to Government,
Housing & Urban Development Dept., $\frac{1}{6}$
Fort St. George,
Chennai - 600 009.

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 4854.00 lakh Grant-in-aid sanctioned during the year 2018-19 in favour of Tamil Nadu Slum Clearance 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.4854.00 lakh lakh has been utilised for the purpose of Construction of 8090 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil will be utilised this year. 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-11011/39/2018-HFA-III-UD (E 9042292), Dated: 20.06.2018 | 4854.00 |
| | Total | 4854.00 |

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.

R. Sethupathy
31/12/20

Name: R.Sethupathy,
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

R. Kirlosh Kumar
1/6

Name: R.Kirlosh Kumar,
Designation: Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency

[Signature]
1/6

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

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.1392 lakh Grant-in-aid sanctioned during the year 2021-22 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.1392 lakh has been utilised for the purpose of Construction of 3994 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.

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N-11012/38/2022-HFA-II-UD


| | | Rs in Lakh |
|---------|------------------------------------------------------------------------|----------------|
| Sl. No. | Letter No & Date | Amount |
| 1 | F.No. N-11011/101/2019-HFA - III-UD (CN 9079277) dated: 25.06.2021. | 860.40 |
| 2 | F.No. N-11011/101/2019-HFA - III-UD (CN 9079277) dated: 25.06.2021. | 511.80 |
| 3 | F.No. N-11011/101/2019-HFA - III-UD (CN 9079277) dated: 25.06.2021. | 19.80 |
| | Total | 1392.00 |


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: R.M.Mohan,
22.12.2021
Designation: Chief Engineer (I/c),
TamilNadu Urban Habitat Development
Board, (Implementing Agency)


Name: M. Govinda Rao,
Designation: Managing Director
TamilNadu Urban Habitat Development
Board
State Level Nodal Agency


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


22/12/21

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.9278.40 lakh Grant-in-aid sanctioned during the year 2021-22 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.9278.40 lakh has been utilised for the purpose of Construction of 18202 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.

N-11012/38/2022-HFA-II-UD

Rs in Lakh

785/834

| Sl. No. | Letter No & Date | Amount |
|---------|----------------------------------------------------------------------|----------------|
| 1 | F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 25.06.2021 | 2224.80 |
| 2 | F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 24.09.2021 | 4300.80 |
| 3 | F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 21.12.2021 | 1123.20 |
| 4 | F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022. | 1629.60 |
| | Total | 9278.40 |

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

2/5/22
Name: R.Sethupathy,
Designation: Chief Engineer,
TamilNadu Urban Habitat Development
Board, (Implementing Agency)

4/6
Name: M.Govinda Rao,
Designation: Managing Director
TamilNadu Urban Habitat Development
Board
State Level Nodal Agency

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

02/05/22

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