

N-11012/3/2022-HFA-II-UD (CN 9123600)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 31st October 2022

To

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

1st Nov - 22

Sub: Release of Rs. 9,96,00,000/- as 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 07 AHP projects approved by CSMC in its 18th, 21st, 27th, 30th and 38th meetings 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.9,96,00,000/- (Rupees Nine Crore and Ninety Six Lakh only)** to State Govt. of Tamil Nadu as part of 2nd installment of Central grant including part of 1st instalment (**Other than SC & ST components**) for various AHP projects approved in **18th, 21st, 27th, 30th and 38th meetings** 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. 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	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	18	18-01-2017	01	458.40
2	21	24-04-2017	01	0.00
3	27	30-10-2017	01	198.00
4	30	07-02-2018	03	339.60
5	38	26-09-2018	01	0.00
	Total		07	996.00

Project-wise details are at Annexures.

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its **18th, 21st, 27th, 30th and 38th 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:

- 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).

jk-

- 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 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.

- 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.

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

gc

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 2nd installment 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#33(E: 9123600) dated 27-10-2022.

10. This sanction has been registered at S.No. ²¹⁴ 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 Niyantrak 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 : EATTACHAI3320221801201700140, File No. : N-11012/3/2022-HFA-II-UD (9123600), Budget Head : OT , Annexure Attachment Date : 31/10/2022, CSMC No.18

S.No	City	Project Name	Central Assistance (Rs.in Lakh)	No. of beneficiary as per DPR				MIS Entry as on 31-10-2022				Already released as 1st instalment (Rs.in lakh)			Already released as 2nd instalment (Rs.in Lakh)			No. of benefiures for which release has been considered			To be relased as part of 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	Other than SC/ST	SC	ST	instalmnt no.	release no.	Other than SC/ST
1	Chennai	Construction of 2992 nos of EWS tenements at Manali New Town in Ward 15 - Phase-II at Chennai (7B33803339001068) (336039999803339AP06)	4488.00	411	2381	200	2992	425	2361	206	2992	1795.20	0.00	0.00	-1760.40	78.00	3.60	411	2361	200	2	2	458.40
		Total	4488.00	411	2381	200	2992	425	2361	206	2992	1795.20	0.00	0.00	-1760.40	78.00	3.60	411	2361	200			458.40

28

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222404201700141, File No. : N-11012/3/2022-HFA-II-UD (9123600), Budget Head : OT , Annexure Attachment Date : 31/10/2022 , CSMC No.21

S.No	City	Project Name	Central Assistance (Rs. in lakh)	No. of beneficiary as per DPR				MIS entry as on 31-10-2022				Already released as 1st instalment (Rs.in Lakh)			Already released as 2nd instalment (Rs.in Lakh)			No. of beneficiaries for which release has been considered			to be released as part of 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	Other than SC/ST	SC	ST	instalment no.	Release no.	Other than SC/ST
1	Anjugrammam	Construction of 480 nos of EWS tenements with infrastructure facilities at paraikankal colony in anjugramam town panchayat (7B33803933000355) (3362905884803933 AP01)	720.00	123	356	1	480	123	356	1	480	223.80	64.20	0.00	-76.20	64.20	0.00	123	356	1	2	2	0.00
		Total	720.00	123	356	1	480	123	356	1	480	223.80	64.20	0.00	-76.20	64.20	0.00	123	356	1			0.00

18-

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320223010201700142, File No. : N-11012/3/2022-HFA-II-UD (9123600), Budget Head : OT , Annexure Attachment Date : 31/10/2022 , CSMC No. 27

S.No	City	Project Name	Central Assistance (Rs.in Lakh)	No. of beneficiary as per DPR				MIS entry as on 31-10-2022				Already released as 1st instalment (Rs.in Lakh)			Already released as 2nd instalment (Rs.in Lakh)			No. of beneficiaries for which release has been considered			to be released as part of 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	Other than SC/ST	SC	ST	Instalment no.	Release no.	Other than SC/ST
1	Chennai	Construction of 840 Nos of EWS tenements at NVN Nagar Ward 99 in Chennai Corporation (7B33803339000911) (336039999803339A P11)	1260.00	781	59	0	840	650	181	8	839	418.340	84.565	1.090	163.660	-13.765	0.000	650	59	0	2	2	198.000
		Total	1260.00	781	59	0	840	650	181	8	839	418.340	84.565	1.090	163.660	-13.765	0.000	650	59	0			198.000

JK

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320220702201800143, File No. : N-11012/3/2022-HFA-II-UD (9123600), Budget Head : OT ,Annexure Attachment Date : 31/10/2022 , CSMC No.30

S.No	City	Project Name	Central Assistance (Rs.in Lakh)	No. of beneficiary as per DPR				MIS entry as on 31-10-2022				Already released as 1st instalment (Rs.in Lakh)			Already released as 2nd instalment (Rs.in Lakh)			No. of beneficiaries for which release has been considered			To be released as part of 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	Other than SC/ST	SC	ST	Instalment no.	Release no.	Other than SC/ST
1	Chennai	Construction of 1056 tenements at Kesavapillai Park Phase II ward 77 at Chennai (7B33803339001328) (3360399999803339AP24)	1584.00	316	740	0	1056	316	740	0	1056	525.91750	106.31060	1.37190	-421.51750	58.08940	-1.37190	316	740	0	2	2	274.80
2	Chennai	Construction of 160 tenements at Kotturpuram and sivalingapuram (7B33803339001265) (3360399999803339AP22)	240.00	160	0	0	160	112	0	0	112	79.68450	16.10770	0.20790	-74.88450	-16.10770	-0.20790	112	0	0	2	2	129.60
3	Chennai	Construction of 360 tenements in Thiruchinakuppam ,ward 14 at chennai (7B33803339629276) (3360399999803339AP17)	540.00	100	260	0	360	100	260	0	360	175.30580	35.43690	0.45730	9.49420	-35.43690	-0.45730	100	260	0	2	2	-64.80
Total			2364.00	576	1,000	0	1,576	528	1,000	0	1,528	780.90780	157.85520	2.03710	-486.90780	6.54480	-2.03710	528	1000	0			339.60

Handwritten signature

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222609201800145, File No. : N-11012/3/2022-HFA-II-UD (9123600), Budget Head : OT , Annexure Attachment Date : 31/10/2022 , CSMC NO.38

S.No	City	Project Name	Central Assistanc e (Rs.in Lakh)	No. of beneficiary as per DPR				MIS Entry as on 31-10-2022				Already released as 1st instalment (Rs.in Lakh)			Already released as 2nd instalment (Rs.in Lakh)			No. of beneficiaries for which release has been considered			To be released as part of 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	Other than SC/ST	SC	ST	Instalme nt no.	Release no.	Other than SC/ST
1	Vellore	Construction of 64 EWS tenements at Dhobikana Phase-II in Vellore Corporation (7B33803398001759) (3360505717803398AP04)	96.00	19	30	15	64	31	27	6	64	11.40	18.00	9.00	11.40	-3.60	-9.00	19	27	6	2	2	0.00
		Total	96.00	19	30	15	64	31	27	6	64	11.40	18.00	9.00	11.40	-3.60	-9.00	19	27	6			0.00

Handwritten signature

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 822.00 lakh Grant-in-aid sanctioned during the year 2017-18 & 2020-21 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.822.00 lakh has been utilised for the purpose of Construction of 1288 tenements with Infrastructures at various Cities / Towns 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	Gol F.No. N-11012/08/2017-HFA - II (C.F.No.3024086) dated: 29.6.2017	235.80
2	Gol F.No: N-11012/12/2018 - HFA-III-UD (CN 9039157) dated: 24.03.2018	537.00
3	Gol F.No: N-11012/22/2020 - HFA-III-UD (CN 9093286) dated: 18.12.2020	49.20
	Total	822.00

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

Site inspection and monitoring the work by the field officers.

R. Sethu
27/4/21
Name: R.Sethupathy,
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

R. Kirlosh
4/6
Name: R.Kirlosh Kumar,
Designation: Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency

R
Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009. 4/6

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.

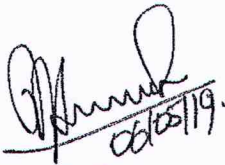
Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No.N-11012/4/2018-HFA-III-UD (E 9034909), Dated: 30.05.2018 for 17 AHP projects	5224.80
	Total	5224.80

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.

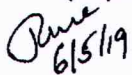

06/05/19.

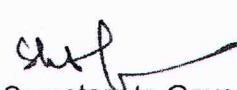
Name: R. Rajasekaran,
Designation: Chief Engineer (i/c),
TamilNadu Slum Clearance Board,
(Implementing Agency)


8/5/19

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

4/6


6/5/19


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

3/6

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

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

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

Handwritten: 1/6
Handwritten: Pure 31/12/20
Handwritten: 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. 7902.60 lakh Grant-in-aid sanctioned during the year 2019-20 & 2020-21 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.7902.60 lakh has been utilised for the purpose of Construction of 12311 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-11012/49/2019-HFA-III-UD (E:9065728), Dated: 26.09.2019 through EBR	3714.60
2	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 26.09.2019	2751.00
3	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 18.12.2020 through EBR	117.00
4	F.No.N-11012/22/2020-HFA-III-UD (CN 9093286), Dated: 18.12.2020 through EBR	1320.00
	Total	7902.60

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

Site inspection and monitoring the work by the field officers.

7 Jermil 28/11/21
Name: R. Sethupathy,
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

416
Name: R.Kirlosh Kumar,
Designation: Managing Director,
TamilNadu Slum Clearance Board
State Level Nodal Agency

46
Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.