PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 966-69 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:	688
Advice Date:	09/03/2023

Sir

Please debit our account with Rs.62,19,560/- (Sixty Two Lakh Nineteen Thousand Five Hundred Sixty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2023

The Amount to be Settled: March,2023

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1			1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	62,19,560	N-11012/38/2022-HFA-II-UD (CN 9130086) dated 09/03/2023
			GRAND TOTAL:	62,19,560	

Signature of the authorized official

Sr.Accounts Officer

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

D AO-HFA

@ Mon- Cell BNDV 3/13/23

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Mynoshy 15/3/23

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: 9th March, 2023

To

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

Sub: Release of Rs.62,19,560/- as 2nd instalment / part of 2nd instalment of Central Assistance including balance of 1st instalment (under ST component) to the State Govt. of Tamil Nadu for 16 AHP projects approved by CSMC in its 24th, 27th, 30th, 33rd, 40th, 42nd, 44th, 46th, 50th and 51st 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.62,19,560/- (Rupees Sixty Two Lakh, Nineteen Thousand and Five Hundred Sixty only) to State Govt. of Tamil Nadu as 2nd instalment / part of 2nd instalment including balance of 1st instalment of Central grant under Scheduled Tribe Component for various AHP projects approved in 24th, 27th, 30th, 33rd, 40th, 42nd, 44th, 46th, 50th and 51st 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 releases are as under:

Sl. No.	CSMC No.	CSMC Date	No. of projects for which release has been considered	2 nd instalment / part of 2 nd instalment including balance of 1 st instalment of Central Assistance to be released under ST component (₹ in lakh)
1	24	24-07-2017	01	1.800
2	27	30-10-2017	01	-1.470
3	30	07-02-2018	01	-0.5144
4	33	27-04-2018	01	4.180
5	40	28-11-2018	01	0.00
6	42	30-01-2019	04	0.00
7	44	28-06-2019	01	43.20
8	46	29-08-2019	01	0.00
9	50	27-12-2019	01	15.00
10	51	07-08-2020	04	0.00
	To	tal	16	62.1956

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 24th, 27th, 30th, 33rd, 40th, 42nd, 44th, 46th, 50th and 51st



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. 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. 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 compliances achieved i.r.o said projects. Remaining part of 2nd 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 beneficiary before release of subsequent installment.
- viii. The State Government shall ensure geo-tagging of all the projects approved under AHP component of PMAY-U. Subsequent release by the State Government to the implementing agency / beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the project.
- 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 allocated 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 debitable 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 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. 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#131(E: 9130086) dated 03-03-2023.
- 9. This sanction has been registered at S.No. 393 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2022-23.

Yours Faithfully,

pr.

(Mohammed Ayub) Under Secretary to the Government of India Tele No. 011-23062913

Copy to:-

- 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 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

W.

(Mohammed Ayub) Under Secretary to the Government of India

	au .	as 2nd ts. In	ST	1.80	1.80
Annexure for release of 2nd instalment in AHP project of Tamil Nadu approved in 24th CSMC Meeting	Annexur	i be released as 2r instalment (Rs. In Lakh)	Releas e no.	₩.	
	d:St, A	No. of beneficiary for To be released as 2nd which release has instalment (Rs. In been considered	Instal mnent no.	2	
	get Hea	ary for e has ered	ST	м	m
	86), Buc	o. of beneficiary fo which release has been considered	SC	260	260
88	(91300	No. of which	Other than SC/ST	169	169
CMeetir	FA-II-UD	ed as (Rs. In	ts	1.8	1.00
th CSM	/2022-н	Aiready released as 1st instalment (Rs. In Lakh)	SC	156	156
red in 24	1012/38	Alread 1st inst	Other than SC/ST	231	231
approv	0.: N-1	2023	Total	648	648
IP project of Tamil Nadu	1, File N /2023	MIS Entry as on 20-02-2023	TS.	12	12
	0170016	ntry as o	SC	467	467
	HAI3320222407201700161, File Attachment Date : 20/02/2023	MIS Er	Other than SC/ST	169	169
ent in A	Al33202 ttachme	ar DPR	Total	648	648
instalme	ATTACH	of Beneficiary as per DPR	ST	m	m
of 2nd	nt ID : E	Beneficia	SC	260	260
release	tachme	No. of	Other than SC/ST	385	385
nexure for	022-23, At		n Lakh)	972.00	972.00
Anr	State Name: Tamil Nadu, Financial Year: 2022-23, Attachment ID: EATTACHAI3320222407201700161, File No.: N-11012/38/2022-HFA-II-UD (9130086), Budget Head: ST, Annexure Attachment Date: 20/02/2023	Project Name		Construction of 648 nos of EWS tenements in Moolakothalam at Chennai (7833803339000555) (336039999803339AP08)	Total
Manual and a spirit or a spirit a spiri	e Name :	City		Chennai	
	Stat	S.No		-	



		2nd In	ST	-1.47	-1.47
	Annexure	No. of beneficiary for To be released as 2nd which release has instalment (Rs. In been considered	releas e no.	н	
	ad:ST,	To be re instalr	instal ment no.	2	
	idget He	ary for e has	72	0	0
	086), Bu	o. of beneficiary fo which release has been considered	SC	0	0
ting	JD (9130		Other than SC/ST	136	136
MC Mee	-HFA-II-C	d as 1st n Lakh)	72	1.47	1.47
Annexure for release of 2nd instalment in AHP project of Tamil Nadu approved in 27th CSMC Meeting	38/2022	Already released as 1st instalment (Rs. In Lakh)	SC	15.706	15.706
roved in	-11012/	Already instalm	Other than SC/ST	98.02	98.02
ade abb	e No.: N	-2023	Total	192	192
Tamil N	7162, Fil	n 20-02	rs .	0	0
oject of	0201700 ate: 20,	MIS Entry as on 20-02-2023	SC	56	56
AHP pr	HAI3320223010201700162, File Attachment Date : 20/02/2023	MIS Er	Other than SC/ST	136	136
lment in	Attach	er DPR	Total	192	192
nd insta	EALIA	beneficiary as per DPR	TS	0	0
ase of 2	ment iD	oeneficia	SC	0	0
for rele	, Attach	No. of t	Other than SC/ST	192	192
nnexure	2022-23	Centra l Assista	nce Other (Rs. In than Lakh) SC/ST	288	288
Al Made Einstein Vest in	State Name: Tamil Nadu, Financial Year: 2022-23, Attachment ID: EATTACHAI3320223010201700162, File No.: N-11012/38/2022-HFA-II-UD (9130086), Budget Head: ST, Annexure Attachment Date: 20/02/2023	Project Name		Construction of 192 tenements in Annai Anjugam Nagar at Perungalathur TP (7833803344001329) (3360405703803344AP0	Total
mcV omcN o		City		Perungalat hur	
40+0	2181	S.No			



,					
	nt Date :	To be released as 2nd instalment (Rs. In Lakh)	\$	-0.51440	-0.51440
	ttachme	To be released as 2nd nstalment (Rs. In Lakh	releas e no.	-	***************************************
	exure A	To be instain	instal ment no.	8	
	ST, Ann	ary for as been	ts	0	0
	Head	No. of beneficiary for which release has been considered	SC	0	0
	, Budge	No. of beneficiary for which release has been considered	Other than SC/ST	8. 25. 25.	359
SMC	(9130086)	s 1st .akh)	ts .	0.5144	0.5144
ed in 30th (HFA-II-UD	Already released as 1st instalment (Rs. in Lakh)	SC	39.8665	39.8665
Annexure for release of 2nd instalment in AHP projects of Tamil Nadu approved in 30th CSMC	2/38/2022-	Already	Other than SC/ST	197.2191	197.2191
Tamil Na	N-1101	2023	Total	396	396
jects of	File No.	n 20-02-	ST	0	0
AHP pro	1800163, File 20/02/2023	MIS Entry as on 20-02-2023	35	37	37
ment in	7022018	MIS Er	Other than SC/ST	359	359
nd instal	3320220	r DPR	Total	396	396
ase of 21	TACHAI	ary as pe	TS	0	0
for rele	ID : EAT	No. of Beneficiary as per DPR	SC	0	0
nnexure	chment	No. of I	Other than SC/ST	396	396
A	22-23, Atte	Central Assistan ce (Rs.	in Lakh)	594.00	594.00
	State Name: Tamil Nadu, Financial Year: 2022-23, Attachment ID: EATTACHAI3320220702201800163, File No.: N-11012/38/2022-HFA-II-UD (9130086), Budget Head: ST, Annexure Attachment Date: 20/02/2023	Project Name		Construction of 396 nos of tenements at Moolakothalam Phase II in Greater Chennai Greater Chennai Corporation (783803339001325) (336039999803339AP25)	Total
	lame : Ta	City		Chennai	
	State N	S.No		н	

	4	as (Rs.	ST	4.180	4.180
	30086	to be released as 2nd instalment (Rs. In Lakh)			4
	0 (91:	nstalmen In Lakh)	1 relea t se no.	-	
exure for release of 2nd instalment in AHP project of Tamil Nadu approved in 33rd CSMC	II-II-V	to b	instal ment no.	64	Address of the control of
	22-HF	ease d	ST	4	4
and a supplemental	38/202	of benefici which releases has been	SC	67	42
CSMC	11012/	No. of beneficiary for which release has been considered	Other than SC/ST	178	178
n 33rd	lo. : N-	Rs.	ST	0.62	0.62
roved i	, File N	dy release istalment In Lakh)	SC	8.3	48.3
Nadu appro	20/02/2	Already released as 1st instalment (Rs. In Lakh)	Other than SC/ST	408 239.05	408 239.05
[amil]	70420 Date:	-02-	Total		408
ct of 7	2-23, Attachment ID : EATTACHAI3320222704201800164, Fil. Budget Head : ST , Annexure Attachment Date : 20/02/2023	on 20	Ts	17	17
P projec		2023	သူ	79	79
nt in AH	EATTAC	MIS Entry as on 20-02. 2023	Other than SC/ST	312	312
stalme	nt ID : ST , A	s per	Total	480	480
2nd in	achme Iead :	iary as	TS	4	4
se of	3, Att	Senefici DPR	သွ	298	298
	: 2022-2 Bu	No. of Beneficiary as per DPR	Other than SC/ST	178	178
Annexure for	cial Year	Central Assistan ce (Rs. In Lakh)		720.00	720.00
Annexure	State Name: Tamil Nadu, Financial Year: 2022-23, Attachment ID: EATTACHAI3320222704201800164, File No.: N-11012/38/2022-HFA-II-UD (9130086), Budget Head: ST, Annexure Attachment Date: 20/02/2023	Project Name		Reconstruction of 480 Nos. of EWS tenements with infrastructure facilities at Srinivasapuram Phase-1 (7B3380339001398) (33603999998033394803)	Total
	e Name :	City		Chennai	
	Stat	S.No		н	

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(6),	ed as lent th)	TS	00.0	0.00
913008	To be released as 2nd instalment (Rs. In Lakh)	Relea se no.	н .	
II-UD (To be 2nd (Rs.	insta Relea Imen se t no. no.		
-HFA-	ciary	TS	0	0
3/2023	of benefici which rele has been considered	သ	70	70
CSMC 1012/3	No. of beneficiary for which release has been considered	Other than SC/ST	898 898	595
40th	sed as t (Rs.	TS	0	0
ryed in File No	dy releas istalmen In Lakh)	သင	42	42
release of 2nd instalment in AHP project of Tamil Nadu approved in 40th CSMC)22-23, Attachment ID: EATTACHAI3320222811201800165, File No.: N-11012/Budget Head: ST, Annexure Attachment Date: 20/02/2023	Already released as 1st instalment (Rs. In Lakh)	Other than SC/ST	361.2	361.2
12018 12018 e: 20		Total	672	672
of Tar 22281 nt Dat	3 on 20	TS	0	0
Al3320 achme	MIS Entry as on 20-02- 2023	sc	7.7	77
in AHP I		Other than SC/ST	595 5	595
ment ID: EA	s per	Total	672	672
instal ment ad :ST	ciary a	TS	0	0
of 2nd Attach get He	Benefici DPR	SC	70	70
release 022-23, Bud	No. of Beneficiary as per DPR	Other than SC/ST	602	602
Annexure for	Central Assistan ce (Rs. In Lakh)		1008.00	Total 1008.00
Annexure for release of 2nd instalment in AHP project of Tamil Nadu approved in 40th CSMC State Name: Tamil Nadu, Financial Year: 2022-23, Attachment ID: EATTACHAI3320222811201800165, File No.: N-11012/38/2022-HFA-II-UD (9130086), Budget Head: ST, Annexure Attachment Date: 20/02/2023	Project Name		Construction of 672 EWS tenements with infrastructure facilities at Kalanivasal scheme (7B33803733001989) (3362205830803733AP)	Total
e Name	City		Karaik kudi	
Stat	S.No		н	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM



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lead :	ed as nent kh)	ST	0.00	0.00	0.00	0.00	00.00
dget H	To be released as 2nd instalment (Rs. In Lakh)	Relea se no.	H	1	-		
86), Bu	To be 2nd (Rs.	Instal Relea ment se no. no.	9	8	73	9	
91300	ry for has	TS	0	0	0	0	0
II-UD	of beneficiary in which release has been considered	SC	159	380	300	369	1208
)22-HFA	No. of beneficiary for which release has been considered	Other than SC/ST	н	16	117	009	734
/38/20		ST	0	o	0	0	0
1-11012	Already released as 1st instalment (Rs. In Lakh)	SC	98.4	259.8	180	218.4	756.6
le No. :N	1	Other than SC/ST	4	0	108	357.6	477
170, FI	03-	Total	160	396	480	696	2005
01900	on 19.	ST	0	0		0	-
30012	ST. Annexure Attachment Date::19/02/2023 neficiary as per MIS Entry as on 19-03- DPR	SC	159	380	362	369	1270
133202	MIS E	Other than SC/ST	н	16	117	009	734
TACHA	per	Total	168	396	480	696	2013
A EAT	ennexi iary as ?	ST	0	0	0	0	0
nent II	Benefici DPR	sc	164	380	300	369	1213
Attachi	No. of Beneficiary as per DPR	Other than SC/ST	4	16	180	009	800
ial Year: 2022-23, Attachment ID: EATTACHAI3320223001201900170, File No.: N-11012/38/2022-HF	Central Assistanc e (Rs. In Lakh)		252.00	594.00	720.00	1453.50	3019.50
State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320223001201900170, File No. :N-11012/38/2022-HFA-II-UD (9130086), Budget Head	Project Name		Construction of 168 Nos of EWS Tenements with Infrastructure for Radhakrishnapuram in Chennai (7833803339002073) (3360399999803339AP5 2)	Construction of 396 nos of EWS Tenements with infrastructure for Shenoy Nagar Old Bus Stand in Chennai Corporation (783380339629062) (3360399999803339AP6 2)	Construction of 480 nos of EWS Tenements with infrastructure for Periyar Nagar in Chennai Corporation (7833803339002231) (3360399999803339AP6 4)	Construction of 969 nos of EWS tenements with infrastructure for Ayyanar Koll Phase II in Thanjavur (7833803708629275) (3362005814803708AP0 2)	Total
Name : T	City		Chennai	Chennai	Chennai	Vallam	
State	S.No		П	8	n	4	
	1		1				

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	,086),	ed as nent kh)	T.S	43.20	43.20
	(9130	To be released as 2nd instalment (Rs. In Lakh)	relea se no.	F-1	
release of 2nd instalment in AHP project of Tamil Nadu approved in 44th CSMC Meeting	A-II-UD	To be 2nd (Rs	instal relea ment se no. no.	9	
	22-HF	lary	T.S	36	36
ting	38/20	of benefici which relea has been considered	သိ	180	180
Nadu approved in 44th CSMC Meeting	-11012	No. of beneficiary for which release has been considered	Other than SC/ST	1584	1584
	No.: N	ed as t (Rs.	TS	0	0
d in 4	5, File 023	dy releas istalmen In Lakh)	သွ	702	702
f Tamil Nadu approved	: 2022-23, Attachment ID : EATTACHAI3320222806201900166, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : ST, Annexure Attachment Date : 20/02/2023	Aiready released as 1st instalment (Rs. In Lakh)	Total Other than SC/ST	378	378
	80620 late: 2	-03-	Total	36 1800	36 1800
	20222 ment L	MIS Entry as on 20-03. Aiready released as No. of beneficiary 2023 1st instalment (Rs. for which release In Lakh) considered	ST		
oject o	HA133		သွ	180	180
AHP pro	EATTAC		Total Other than SC/ST	1584	1584
ent in	t ID: 1	s per	Total	36 1800	36 1800
ıstalm	chmen	ciary a R	TS		8
2nd in	3, Atta	benefici DPR	sc	180	180
lease of	2022-2: Bu	No, of beneficiary as per DPR	Other than SC/ST	1584	1584
Annexure for re	ial Year :	Central Assistan ce (Rs. In Lakh)		2700.00	Total 2700.00
Annexu	State Name : Tamil Nadu , Financial Year	Project Name		Construction of 1800 Nos of EWS tenements at at Periyanai Perianaickenpal cken. Colmbatore (783380397262 9568) (3363205897803 972AP02)	Total
	Name : Ta	City		Periyanai cken- palayam	
	State	S.No		-	

Annexure for release of 2nd instalment of AHP project of Tamil Nadu approved in 46th CSMC Meeting	State Name: Tamil Nadu, Financial Year: 2022-23, Attachment ID: EATTACHAI3320222908201900168, File No.: N-11012/38/2022-HFA-II-UD (9130086), Budget Head: ST, Annexure Attachment Date: 20/02/2023	MIS Entry as on 20-03- 2023	SC ST Total	0 110	110 0 110
			Other than SC/ST	0	0
	ment ID : ad : ST, An	No. of Beneficiary as per DPR	ST Total	0 110	0 110
2nd inst	3, Attachi dget Hea	leneficia DPR	SC	110	110
lease of	2022-23 Buc	No. of B	Other than SC/ST	0	0
ure for rel	al Year : 2	Central Assista nce (Rs. In lakh)	02	165.00	165.00
Annexur	ramil Nadu , Financia	Project Name C		Theni Construction of Allinaga 110 nos of individual houses at Kuravargal Colony Ph II (7B338037696295 48) (33624058448037 69AP05)	Total
	Name : T	City		Theni Allinaga ram	
1	ate	S.No			

	86),	at (Rs.	TS	15.00	15.00
	(91300	To be released as 2nd instalment (Rs. In Lakh)	Relea se no.	ч	
	du-II-	To be	Instal Relea ment se no. no.	64	
	22-HFA		E S	20	25
ing	38/20	No. of beneficiary for which release has been considered	SC	269	269
of 2nd instalment in AHP project of Tamil Nadu approved in 50th CSMC Meeting	11012/	No. of for wh hs	Other than SC/ST	233	233
th CS	No. : N	t (Rs.	ST	15	15
d in 50	, File 1	dy releas istalmen In Lakh)	sc	162	162
approve	1900167	Already released as 1st instalment (Rs. In Lakh)	Other than SC/ST	139.8	139.8
Nadu s	71220	-03-	Total	52.08	528
Tamil	202227 ment I	MIS Entry as on 20-02- 2023	ST	25	25
oject o	HA133	2023	sc	269	269
AHP pro	1-23, Attachment ID : EATTACHAI3320222712201900167, Fil Budget Head : ST , Annexure Attachment Date : 20/02/2023	MISE	Other than SC/ST	234	234
ent in	it ID:	s ber	Total	528	528
nstalm	chmer fead :	ciary e	ST	25.55	25
f 2nd i	3, Atta	Benefici DPR	သွ	270	270
elease o	2022-2 B1	No. of Beneficiary as per DPR	Other than SC/ST	233	233
Annexure for release	ial Year	Central Assista nce (Rs. In	Laknj	792.00	792.00
Annex	State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222712201900167, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : ST , Annexure Attachment Date : 20/02/2023	Project Name		Construction of 528 nos of EWS Tenements with infrastructure for Gandhi Nagar in Pongalur (7B338040260025 87) (26AP06)	Total
	e Name :	City		Tiruppur	
	Stat	S.No		н	
	State	S.No		. I.	



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Annexure for release of 2nd instalment in AMP projects of Tamil Nadu approved in 51st CSMC Meeting

g		-	-		
as 2nd Is. In	FS	0.00	0.00	0.00	0.00
To be relessed as 2nd instalment (Rs. In	releas e no.	-	-	-	-
To be r insta	instal ment	8	N	8	N
ry for has	5	0	0	0	0
lo. of beneficiary for which release has	o o	384	0	24	129
No. of beneficiary for which release has	Other than SC/ST	0	332	142	387
d as	Ts .	0	0	0	0
release	os c	230.4	0	14.4	77.4
Aiready released as 1st instalment (Rs. In	Other than \$C/ST	0	199.2	122.4	232.2
•	Total	384	332	166	200
20-03-2	TS	0	0	0	٥
ry as on)SC	384	0	24	129
MIS Entry as on 20-03-2023	Other than \$C/ST	0	332	142	387
	Total O	384	332	228	5 5
No. of Beneficiary as per DPR	T.	0	0	0	0
neficiar	SC	384	0	24	129
o. of Be	Other than \$C/\$T	0	332	204	387
Assistance		576.00	498.00	342.00	774.00
Project Name		Construction of 384 nos of slum tenement at Uthamapuram (7833803783002934) (3362405845803783AP51)	Construction of 332 tenements G 3 storeys with infrastructures at salamangalam Kundrathur Taluk of Kancheepuram District (7833803365002758) (33604057078033654P51)	Kalanivasal Ph II (7833803733002907) (3362205830803733AP51)	Construction of 516 Nos of GZ Storied Tenements for GAJA AFFECTED families at Kailavanampettal Vedaranyam Vedaranyam taluk in Nagapattinam District Urban families. { TB33803678002908) { TB33618058028036784P51}
City		Катьат	Kancheepur am	Karaikkudi	Vedaranyam
S.No	STORES SERVICE	-	7	ы	4



Annexure - 8 (Para 14.60 of guidelines)

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

Rs in Lakh

SI. No.	Letter No & Date	Amount
1	F.No.N-11012/3/2018-HFA-III-UD (CN 9034908), Dated: 24.03.2018	2287.80
2	F.No. N-11012/22/2020-HFA-III-UD (CN 9093286), Dated: 01.10.2020.	1414.20
Mayo vig 45-450.4678888800000 5-1-0-1-0-0-1	. Total	3702.00

- 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.

Name: R.Sethupathy,

Designation: Chief Engineer,

TamilNadu Slum Clearance Board,

(Implementing Agency)

(Imple Dure piloh|21 Name: R.Kirlosh Kumar,
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.

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

Certified that out of Rs. 13837.06 lakh Grant-in-aid sanctioned during the year 2018-19 2021-22 & 2022-23 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. Nil lakh on account of unspent balance of the previous year, a sum of Rs.13837.06 lakh has been utilised for the purpose of Construction of 16809 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 aid payable during the next year.

Rs in Lakh

SI. No.	Letter No & Date	Amount
	1st instalment	
1	F.No.N-11012/4/2018-HFA-III-UD (E 9034909), Dated: 30.05.2018 for 17 AHP projects	10603.80
1	2nd instalment	
2	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 15 AHP projects	3087.31
3	F.No.N-11012/38/2022-HFA-II-UD (E 9130086), Dated: 28.10.2022	-50.96
4	F.No.N-11012/3/2022-HFA-II-UD (E 9123600), Dated: 01.11.2022	196.91
	Total	13837.06

- 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.

Name: S.Sundaramurthy, 6/1/2023 Designation: Chief Engineer North, TamilNadu Urban Habitat Development

Board,

(Implementing Agency)

CHIEF ENGINEER

Naple: M. Govinda Rao. Designation: Managing Director TamilNadu Urban Habitat Development Board,

State Level Nodal Agency

Managing Director TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD TAMIL NADU UHBAN HABITAT DEVELOR MENT DE VELOR MENT DE VE Housing & Urban Developmen Kaeparajar Salai, Chennai-800 005.

Fort St. George, Chennai - 600 009

Form GFR 19-A

[See Rule 212 (1)]
Form of Utilization Certificate

Rs in Lakh

SI. No.	Letter No & Date	Amount
	1st instalment	
1	F.No.N-11011/20/2018-HFA-III-UD (CN 9036778), Dated: 24.03.2018 (30th CSMC meeting)	8370.60
ens.	2nd instalment	
2	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 23 AHP projects	3416.40
3	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	271.20
	Total	12058.20

- 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

Name: V.Shanmugasundaram, Designation: Chief Engineer North (A/c), TamilNadu Urban Habitat Development Board, (Implementing Agency) Designation: Managing Director,
TamilNadu Urban Habitat Development

Board

State Level Maaaging Director

Tamil Nadu Urban Habitat Development Board 5, Kamarajar Salai, Chennai-600 005.

TAMIL NADY URBAN HABITAT DEVELOPMENT BOARD 5, Kamarajar Salai, Chennal-800 005.

Litish redusant

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. 7663.61 lakh Grant-in-aid sanctioned during the year 2018-19, 2021-22 & 2022-23 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.7663.61 lakh lakh has been utilised for the purpose of Construction of 6752 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 / will be adjusted towards the Grants in aid payable during the next year.

Rs in Lakh

		INJ III LUNI
SI. No.	Letter No & Date	Amount
	1st Instalment	A Anna A Commission of the Com
1	F.No.N-11011/39/2018-HFA-III-UD (E 9042292), Dated: 20.06.2018.	4854.00
	2nd Instalment	
2	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 16.2.2022.	1844.38
3	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 28.10.2022	965.23
	Total	7663.61

- 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.

Name: S.Sundaramurthy, 30/12/22

Designation: Chief Engineer North, TamilNadu Urban Habitat Development

> Board, (Implementing Agency)

CHIEF ENGINEER

FAMIL NADU URBAN HABITAT DEVELOPMENT BOARD

Designation: Managing Director TamilNadu Urban Habitat Development

Board, State Level Nodal Agency

Managing Director

Tamil Nadu Urban Habitat Development Board 5, Kamarajar Salai, Chennai-600 005.

5, Kamarajar Salai, Chennal-697in 25pal Secretary to Government, Housing & Urban Development Dept.,

Fort St. George. Chennai - 600 009

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

Certified that out of Rs.2887.20 lakh Grant-in-aid sanctioned during the year 2019-20, 2020-21, 2021-22 & 2022-23 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. All on account of unspent balance of the previous year, a sum of Rs.2887.20 lakh has been utilised for the purpose of Construction of 2908 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 of the year has been surrendered to Government (vide No aid payable during the next year.

Rs in Lakh

SI. No.	Letter No & Date	Amount
1	1st Instalment	
1	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 26.09.2019 for 3 AHP projects	453.60
2	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 18.12.2020 for 3 AHP projects	888.00
3	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022.	403.20
	1st Instalment Total	1744.80
	2nd Instalment	
4	F.No.N-11011/22/2020-HFA-III-UD (E 9093286), Dated: 18.12.2020 for 3 AHP projects	340.80
5	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022.	298.80
6	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	502,80
	2nd Instalment Total	1142.40
	1st & 2nd Total	2887.20

- 2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled I 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.

Name: V.Shanmugasundaram Designation: Chief Engineer North (A/C), TamilNadu Urban Habitat Development

Board,

Name: M. Sovinda Rao. Designation: Managing Director, TamilNadu Urban Habiat Development Board

State Level Nodal Agency

(Implementing Agency)

Ditersmakwam 111/22

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

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

Certified that out of Rs.538.20 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.538.20 lakh has been utilised for the purpose of Construction of 1745 tenements with Infrastructures at various cities for which if was sanctioned and that the balance of Rs.Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide Grants in aid payable during the next year.

Rs in Lakh

SI. No.	Letter No & Date	Amount
1	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021.	375.00
2	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022.	163.20
	Total	538.20

- 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.Sethupathy,

Designation: Chief Engineer,

TamilNadu Urban Habitat Development

Board, (Implementing Agency)

Name: M. Covinda 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

Annexure - 8 (Para 14.60 of guidelines)

Form GFR 19-A

[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of Rs.2511.60 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. All. on account of unspent balance of the previous year, a sum of Rs.2511.60 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 during the next year.

Rs in Lakh

SI. No.	Letter No & Date	Amount
1	F,No. N-11011/101/2019-HFA - III-UD (CN 9079277) dated: 25.06,2021.	1392.00
4	F.No. N-11011/101/2019-HFA - III-UD (CN 9079277) dated:21.12.2021	1087.20
5	F.No. N-11012/2/2022-HFA - II-UD (CN 9123287) dated:16.02.2022	32.40
	Total	2511.60

- 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. Verify the test report of materials.

3. TPQMA Report

Name: R.Sethupathy,

Designation: Chief Engineer.

TamilNadu Urban Habitat Development

Jehm 75/22

Board.

(Implementing Agency)

Name: Musovinua Rao,

Designation: Managing Director

TamilNadu Urban Habitat Development 16

Board

State Level Nodal Agency

lited Makemans

Principal Secretary to Government, Housing & Urban Development Dept.

Fort St. George, Chennai - 600 009

05/5/22

Form GFR 19-A

[See Rule 212 (1)]
Form of Utilization Certificate

Rs in Lakh

SI. 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
5	F.No.N-11012/39/2022-HFA-II-UD (CN 9130163), Dated: 16.08.2022.	492.00
6	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	2617.20
7	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086, Dated: 21.09.2022.	372.60
	Total	12760.20

- 2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled I 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 North(A/C),

TamilNadu Urban Habitat Development

Board, (Implementing Agency)

Name: M.Govinda Rao,

Designation: Managing Director TamilNadu Urban Habitat Development

Board

State Level Nodal Agency

Citesh netaline

Principal Secretary to Government, Housing & Urban Development Dept.,

Fort St. George, Chennai - 600 009.

26/10/22