

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: 20th December, 2022

To

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

Sub: Release of Rs. 15,25,78,320/- as 2nd instalment / part of 2nd instalment of Central Assistance including balance part of 1st instalment (under Other than SC & ST components) to the State Govt. of Tamil Nadu for 28 AHP projects approved by CSMC in its 30th, 38th, 42nd, 44th, 46th, 47th, 50th, 51st and 52nd 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.15,25,78,320/- (Rupees Fifteen Crore, Twenty Five Lakh, Seventy Eight Thousand and Three Hundred Twenty only)** to State Govt. of Tamil Nadu as 2nd instalment / part of 2nd instalment of Central grant including balance part of 1st instalment **(Other than SC & ST components)** for various AHP projects approved in **30th, 38th, 42nd, 44th, 46th, 47th, 50th, 51st and 52nd 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 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 of Central Assistance including part of 1 st instalment to be released under Other than SC & ST components (₹in lakh)
1	30	07-02-2018	01	-69.61680
2	38	26-09-2018	03	66.60
3	42	30-01-2019	06	113.40
4	44	28-06-2019	02	9.60
5	46	29-08-2019	03	82.80
6	47	25-09-2019	01	61.20
7	50	27-12-2019	03	138.60
8	51	07-08-2020	08	1018.80
9	52	20-01-2021	01	104.40
Total			29	1525.78320

Project-wise details are at Annexures.

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in **30th, 38th, 42nd, 44th, 46th, 47th, 50th, 51st and 52nd 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. 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 beneficiaries before release of subsequent instalment.
- 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.
4. 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.

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

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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#102(E: 9130086) dated 15-12-2022.

10. This sanction has been registered at S.No.261 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2022-23.

Yours Faithfully,



(Vinod Gupta)

Under Secretary to the Government of India

Tele No. 011-23061206

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, MahalekhaNiyantarak 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



(Vinod Gupta)

Under Secretary to the Government of India

Annexure for release of 2nd instalment for projects approved in 30th CSMC Meeting held on 07-02-2018

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320220702201800147, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head :OT , Annexure Attachment Date : 09/12/2022

S.No	City Name	Project Name	Central Assistance (Rs.in Lakh)	No. of beneficiary as per DPR				MIS Entry as on 09-12-2022				Already released as 1st instalment (Rs. In Lakh)			No. of beneficiaries for which release has been considered			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	instalment no.	Release no.	other than SC/ST
1	Chennai	Construction of 520 tenements Fisherman colony ward 39 at Chennai (7B33803339629354) (336039999803339AP18)	780.00	214	306	0	520	191	306	0	497	298.81680	60.40380	0.77950	191	306	0	2	1	-69.61680
		Total	780.00	214	306	0	520	191	306	0	497	298.81680	60.40380	0.77950	191	306	0			-69.61680



Annexure for release of 2nd instalment in AHP projects approved in 38th CSMC meeting held on 26-09-208

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222609201800148, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : OT , Annexure Attachment Date : 09/12/2022

S.No	City Name	Project Name	Central Assistance (Rs.in Lakh)	No. of beneficiary as per DPR				MIS Entry as on 09-12-2022				Already released as 1st instalment (Rs. In Lakh)			No. of beneficiaries for which release has been considered			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	instalment no.	Release no.	Other than SC/ST
1	Chennai	Construction of 195 EWS tenements with infrastructure at EPMP scheme in chennai corporation (7B33803339001772) (336039999803339AP41)	292.50	39	156	0	195	33	162	0	195	23.40	93.60	0.00	33	156	0	2	1	16.20
2	Chennai	Construction of 500 nos of EWS Tenements with infrastructure facilities at kuppaimedu in ward 126 of Chennai corporation (7B33803339001746) (336039999803339AP43)	750.00	200	300	0	500	267	233	0	500	120.00	180.00	0.00	200	233	0	2	1	120.00
3	Coimbatore	Construction of 448 EWS tenements with infrastructure facilities at Variety Hall Road in Coibatore Corporation (7B33803984001739) (3363205898803984AP15)	672.00	224	224	0	448	54	381	0	435	134.40	134.40	0.00	54	224	0	2	1	-69.60
		Total	1714.50	463	680	0	1143	354	776	0	1130	277.80	408.00	0.00	287	613	0			66.60



Annexure for release of 2nd instalment in AHP projects of Tamil Nadu approved in 42nd CSMC meeting held on 30-01-2019

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320223001201900156, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : OT , Annexure Attachment Date : 19/12/2022

S.No	City	Project Name	Central Assistance (Rs.in Lakh)	No. beneficiary as per DPR				MIS Entry as on 19-12-2019				Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			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	Instalment no.	release no.	Other than SC/ST
1	Chennai	Construction of 160 nos of EWS Tenements with infrastructure for Chandrayogi Samathi in Chennai Corporation (7B33803339002224) (336039999803339AP51)	240.00	30	130	0	160	3	152	0	155	18.00	78.00	0.00	3	130	0	2	1	-14.40
2	Chennai	Construction of 192 nos of EWS Tenements with infrastructure for Old Block in Chennai Corporation (7B33803339002214) (336039999803339AP54)	288.00	12	180	0	192	12	180	0	192	7.20	108.00	0.00	12	180	0	2	1	7.20
3	Chennai	Construction of 280 nos of EWS Tenements with infrastructure for Shenoy Nagar Swimming Pool in Chennai Corporation (7B33803339002226) (336039999803339AP56)	420.00	48	232	0	280	36	232	8	276	28.80	139.20	0.00	36	232	0	2	1	14.40
4	Chennai	Construction of 438 Nos of EWS Tenements with Infrastructure for Sathyavani Muthu nagar (7B33803339629567) (336039999803339AP63)	657.00	40	393	5	438	40	383	5	428	18.60	241.20	3.00	40	383	5	2	1	29.40
5	Chennai	Construction of 500 Nos EWS Tenements with infrastructure for Vazhathopu in Chennai Corporation (7B33803339002252) (336039999803339AP66)	750.00	110	375	15	500	274	197	29	500	66.00	225.00	9.00	110	197	15	2	1	66.00
6	Valparai	Construction of 80 nos of EWS Tenements at Valparai in Coimbatore District (7B33804010629204) (3363205900804010AP01)	120.00	30	50	0	80	30	50	0	80	25.20	42.00	0.00	30	50	0	2	1	10.80
Total			2475.00	270	1360	20	1650	395	1194	42	1631	163.80	833.40	12.00	231	1172	20			113.40

Annexure for release of 2nd instalment in AHP projects of Tamil Nadu approved in 44th CSMC meeting held on 28-06-2019

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222806201900157, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : OT, Annexure Attachment Date : 19/12/2022

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of beneficiary as per DPR				MIS Entry as on 19-12-2022				Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			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	Instalment no.	Release no.	Other than SC/ST
1	Chennai	Construction of 80 nos of EWS tenements with infrastructure for Chandrayogi samathi street in chennai district (7B33803339002448) (3360399999803339AP86)	120.00	20	60	0	80	18	56	0	74	12.00	36.00	0.00	18	56	0	2	1	9.60
2	Chennai	Coonstruction of 56 nos of EWS Tenements with infrsastructure for Shenoy Nagar Swimming Pool Phase II in Chennai District (7B33803339002500) (3360399999803339AP85)	84.00	0	56	0	56	0	46	10	56	0.00	33.60	0.00	0	46	0	2	1	0.00
		Total	204.00	20	116	0	136	18	102	10	130	12.00	69.60	0.00	18	102	0			9.60

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Annexure for release of 2nd instalment in AHP projects approved in 46th CSMC meeting held on 29-08-2019

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222908201900151, File No.N-11012/38/2022-HFA-II-UD (9130086) ; , Budget Head : OT, Annexure Attachment Date : 09/12/2022

S.No	City	Project Name	Central Assistance (Rs.in Lakh)	No. of beneficiary as per DPR				MIS Entry as on 09-12-2022				Already released as 1st instalment (Rs.in Lakh)			No. of beneficiaries for which release has been considered			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	Instalment no.	Release no.	Other than SC/ST
1	Alanthurai	Construction of 64 no of EWS houses at Moongilmadaikuttai in Alandurai TP (7B33803994002658) (3363205898803994AP04)	96.00	0	0	64	64	5	1	58	64	0.00	0.00	38.40	0	0	58	2	1	0.00
2	Kotagiri	Construction of 164 nos of EWS tenements in The Nilgiris District (7B33803565002545) (3361105757803565AP01)	246.00	94	70	0	164	94	70	0	164	56.40	42.00	0.00	94	70	0	2	1	56.40
3	Rajapalayam	Construction of 64 nos of EWS Tenements with infrastructure for Samanthapuram North phase II in Virudhunagar District (7B33803787002540) (3362505847803787AP03)	96.00	44	20	0	64	44	20	0	64	26.40	12.00	0.00	44	20	0	2	1	26.40
		Total	438.00	138	90	64	292	143	91	58	292	82.80	54.00	38.40	138	90	58			82.80

Annexure for release 2nd instalment in AHP projects of Tamil Nadu approved in 47th CSMC meeting held on 25-09-2019

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222509201900155, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : OT , Annexure Attachment Date : 09/12/2022

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of beneficiary as per DPR				MIS Entry as on 09-12-2022				Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			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	Instalment no.	release no.	Other than SC/ST
1	Perumagalur	Construction of 168 nos of EWS Tenements with infrastructure for Valayanvayal in Thanjavur district (7B33803714002572) (3362005817803714AP01)	252.00	102	64	2	168	102	64	2	168	61.20	38.40	1.20	102	64	2	2	1	61.20
		Total	252.00	102	64	2	168	102	64	2	168	61.20	38.40	1.20	102	64	2			61.20



Annexure for release of 2nd instalment in AHP projects of Tamil Nadu approved in 50th CSMC Meeting held on 27-12-2019

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI332022712201900152, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : OT , Annexure Attachment Date : 09/12/2022

S.No	City	Project Name	Central Assistance (Rs.in Lakh)	No. of beneficiary as per DPR				MIS Entry as on 09-12-2022				Already released as 1st instalment (Rs.in Lakh)			No. of beneficiary for which release has been considered			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	Instalment no.	Release no.	Other than SC/ST
1	Chennai	Construction of 4 nos of EWS Tenements with infrastructure for Vazhithoppu (7B33803339002591) (336039999803339AP96)	6.00	0	4	0	4	0	4	0	4	0.00	2.40	0.00	0	4	0	2	1	0.00
2	Mannargudi	Construction of 120 nos of EWS Tenements with infrastructure for Kandithampettai (7B33803687002661) (3361905808803687AP01)	180.00	80	37	3	120	80	37	3	120	31.80	15.00	1.20	53	25	2	2	1	31.80
3	Tiruppur	Construction of 360 nos of EWS Tenements with infrastructure for Anna Nagar in Pongalur (7B33804026002588) (3363305904804026AP05)	540.00	178	176	6	360	178	176	6	360	106.80	105.60	3.60	178	176	6	2	1	106.80
		Total	726.00	258	217	9	484	258	217	9	484	138.60	123.00	4.80	231	205	8			138.60

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Annexure for release of 2nd instalment in AHP projects of Tamil Nadu approved in 51st CSMC meeting held on 07-08-2022

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320220708202000153, File No. :N-11012/38/2022-HFA-II-UD (9130086), Budget Head :OT, Annexure Attachment Date : 09/12/2022

S.No	City	Project Name	Central Assistance (Rs.in Lakh)	No. of beneficiary as per DPR				MIS Entry as on 09-12-2022				Already released as 1st instalment (Rs.in Lakh)			No. of beneficiary for which release has been considered			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	instalment no.	Release no.	Other than SC/ST
1	Chennai	Construction of 200 nos of Slum tenements at Manali New Town Ph V (7B33803339002794) (336039999803339AP187)	300.00	40	160	0	200	40	159	0	199	24.00	96.00	0.00	40	159	0	2	1	24.00
2	Chennai	CONSTRUCTION OF 328 TENEMENTS GROUND PLUS FIVE STOREYED IN MAPPEDU SCHEME PHASE II THIRUVALLUR TALUK IN THIRUVALLUR DISTRICTMA UNDER HFA AHP PMAY (7B33803339002810) (3360205698803322AP51)	492.00	48	280	0	328	48	280	0	328	28.80	168.00	0.00	48	280	0	2	1	28.80
3	Chennai	Construction of 620 nos of Slum tenement at Manali New Town Ph IV (7B33803339002792) (336039999803339AP188)	930.00	200	420	0	620	200	420	0	620	120.00	252.00	0.00	200	420	0	2	1	120.00
4	Kasipalayam (G)	Construction of 384 Tenements at Odaiyagoundampalayam Village in Gobi Taluk of Erode District (7B33803522629541) (3361005753803544AP51)	576.00	334	50	0	384	333	45	0	378	204.60	25.80	0.00	333	45	0	2	1	195.00
5	Salem	Construction of 636 HH in Thideer Nagar, Salem (7B33803463002790) (3360805740803463AP51)	954.00	200	400	36	636	254	400	1	655	120.00	240.00	21.60	200	400	1	2	1	120.00
6	Ulundurpettai	CONSTRUCTION OF 512 NOS OF EWS FOUR STORIED TENEMENTS WITH INFRASTRUCTURE AT U.KEERANUR PHASE II IN KALLAKURICHI DT (7B33803442002818) (336070105735803442AP51)	768.00	364	142	6	512	363	134	6	503	218.40	85.20	3.60	363	134	6	2	1	217.20
7	Vedaranyam	Construction of 528 Nos of G2 Storied Tenements for GAJA AFFECTED family at Arcotdurai Vedaranyam Taluk in Nagapattinam District. (7B33803678002910) (3361805802803678AP53)	792.00	381	147	0	528	381	147	0	528	228.60	88.20	0.00	381	147	0	2	1	228.60
8	Vellore	Construction of 160 Nos of Slum Tenements At Thorapadi,Vellore Corporation in Vellore District (7B33803398002755) (3360505717803398AP51)	240.00	142	18	0	160	142	18	0	160	85.20	10.80	0.00	142	18	0	2	1	85.20
		Total	5052.00	1709	1617	42	3368	1761	1603	7	3371	1029.60	966.00	25.20	1707	1603	7			1018.80

Annexure for release of 2nd instalment in AHP project of Tamil Nadu approved in 52nd CSMC meeting held on 20-01-2021

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222001202100154, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head :OT , Annexure Attachment Date : 09/12/2022

S.No	City	Project Name	Central Assistance (Rs.in Lakh)	No. of beneficiary as per DPR				MIS Entry as on 09-12-2022				Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			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	instalment no.	release no.	Other than SC/ST
1	Chennai	Construction of 440 EWS tenements at Manali New Town ph-VI (7B33803339002964) (3360399999803339AP185)	660.00	176	264	0	440	175	264	0	439	105.60	158.40	0.00	175	264	0	2	1	104.40
		Total	660.00	176	264	0	440	175	264	0	439	105.60	158.40	0.00	175	264	0			104.40

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

7 June 21/2/20
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.,
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. 9756.60 lakh Grant-in-aid sanctioned during the year 2019-20, 2020-21 & 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.9756.60 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
1st Instalment		
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-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022.	300.00
1st Instalment Total		6882.60
2nd Instalment		
5	F.No.N-11012/22/2020-HFA-III-UD (CN 9093286), Dated: 18.12.2020 through EBR	1320.00
6	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022.	1554.00
2nd Instalment Total		2874.00
Total (1st & 2nd)		9756.60

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.

R. Sethupathy
Name: R. Sethupathy,

Designation: Chief Engineer, TamilNadu
Urban Habitat Development Board,
(Implementing Agency)

M. Govind Rao
Name: M. Govind Rao,

Designation: Managing Director,
TamilNadu Urban Habitat Development
Board, State Level Nodal Agency

Aitesh Kulkarni
19/4/22
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.13546.80 lakh Grant-in-aid sanctioned during the year 2019-20, 2020-21 & 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.13546.80 lakh has been utilised for the purpose of Construction of 23867 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
	1st instalment	
1	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 26.09.2019 for 23 AHP projects	2715.00
2	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 27.09.2019 for 23 AHP projects	1593.00
3	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 18.12.2020 for 15 AHP projects	3881.40
4	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP projects	304.80
5	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP projects	606.60
6	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP projects	3.00
7	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022 for 2 AHP projects	386.40
8	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022 for 2 AHP projects	357.60
	Total 1st	9847.80
	2nd instalment	
9	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP projects	1617.60
10	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP projects	46.80
11	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP projects	2034.60
	Total 2nd	3699.00
	Total 1st & 2nd	13546.80

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.
2. Third Party Quality and Monitoring

R.M.Mohan
28.02-2022
Name: R.M.Mohan,
Designation: Chief Engineer (A/C),
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

Pune
28/3/22

Aitesh Kukwan
20/3/22
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.2220 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.2220 lakh has been utilised for the purpose of Construction of 5796 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No. N-11011/56/2019-HFA - III-UD (CN 9067781) dated: 25.06.2021.	1858.80
2	F.No. N-11011/56/2019-HFA - III-UD (CN 9067781) dated: 25.06.2021.	346.80
3	F.No. N-11011/56/2019-HFA - III-UD (CN 9067781) dated: 25.06.2021.	14.40
	Total	2220.00

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

R. Sethupathy
6/12/21
Name: R.Sethupathy,
Designation: Chief Engineer,
TamilNadu Urban Habitat Development
Board, (Implementing Agency)

M. Govindarao
Name: M. Govindarao,
Designation: Managing Director
TamilNadu Urban Habitat Development
Board
State Level Nodal Agency 1/6

[Signature]
06/12/21

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

2/7

Annexure - 8
(Para 14.60 of guidelines)

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 it was sanctioned and that the balance of Rs.Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No.N-11012/49/2019-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

R. Sethupathy
28/4/22
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

Kitesh Kumar
2/5/22
Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.

Udam
28/4/22

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.816.00 lakh Grant-in-aid sanctioned during the year 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.816.00 lakh has been utilised for the purpose of Construction of 704 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.NIL lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No, dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No. N-11011/83/2019-HFA - III-UD (CN 9074691) dated: 25.06.2021.	241.80
2	F.No. N-11011/83/2019-HFA - III-UD (CN 9074691) dated: 25.06.2021.	154.20
3	F.No. N-11011/83/2019-HFA - III-UD (CN 9074691) dated: 25.06.2021.	2.40
4	F.No. N-11012/38/2022-HFA-II-UD (CN9130086), dated:16.08.2022.	100.80
5	No. N-11012/38/2022-HFA-II-UD (CN9130086), dated:16.08.2022.	316.80
	Total	816.00

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.

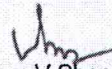
Kinds of Checks exercised


1. Site inspection and monitoring the work by the field officers.
2. Verify the test report of materials.
3. TPQMA Report

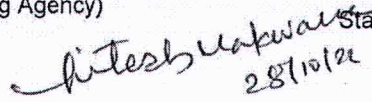
Note:


As per the clause 14.7 of HFA Guidelines

- 1.The balance amount of Gol fund Rs.76.80 lakh (Rs.816.00 - Rs.739.20) has been utilized for the ongoing works of the above projects (Gol Share) to maintain the pace of progress of work.


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


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


28/10/22

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.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. NIL 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 / 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-11011/101/2019-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

7 June 2022
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

5/5/22
Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.

05/5/22

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.12760.20 lakh Grant-in-aid sanctioned during the year 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.12760.20 lakh has been utilised for the purpose of Construction of 16762 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.

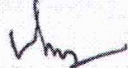
Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 25.06.2021	2224.80
2	F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 24.09.2021	4300.80
3	F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 21.12.2021	1123.20
4	F.No.N-11012/2/2022-HFA-II-UD (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 / 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.

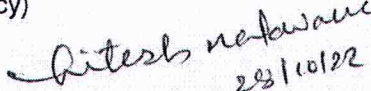
3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.


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


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


28/10/22

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. 768.00 lakh Grant-in-aid sanctioned during the year 2021-2022 & 2022 - 2023 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.641.03 lakh has been utilised for the purpose of Construction of 980 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.126.97 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.


SI. No.	Letter No & Date	Amount
1	F.No. N-11012/2/2022 - HFA-II -UD (CN.9123287), Dated:15.02.2022.	180.00
2	F.No. N-11012/38/2022-HFA-II-UD (CN9130086), Dated:16.08.2022.	408.00
3	Dated:15.02.2022. F.No. N-11012/38/2022-HFA-II-UD (CN9130086), Dated:16.08.2022	180.00
	Total	768.00


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.

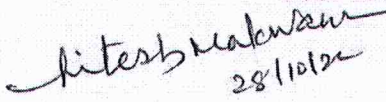
3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.

Kinds of Checks exercised

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


Name: V. Shanmugasundaram
Designation: Chief Engineer North (A/C),
Tamil Nadu Urban Habitat Development
Board,
(Implementing Agency)


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


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