

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: 21st September 2022

To

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

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Govt. of Tamil Nadu for the financial year 2022-23.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs.1,18,20,000/- (Rupees One Crore, Eighteen Lakh and Twenty Thousand only)** to State Govt. of Tamil Nadu as 2nd installment of Central grant (**Scheduled Tribe Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2022-23.

2. The statement showing CSMC wise details of the AHP projects against which the above Grant is released towards 2nd installment of the Central Assistance is as under:

(Rs. in Lakh)

Sl. No.	CSMC No.	CSMC Date	No. of projects for which release has been considered	Funds sanctioned for release under Scheduled Tribe Component
1	35	25-06-2018	01	0.00
2	43	25-02-2019	01	28.80
3	44	28-06-2019	02	0.00
4	50	27-12-2019	02	0.00
5	51	07-08-2020	04	89.40
	Total		10	118.20

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 35th, 43rd, 44th, 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:

- Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project (s).
- The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.

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- 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.**
- 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 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 beneficiary before release of subsequent installment.

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- 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	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

6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization 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#49 (E: 9130086) dated 20-09-2022.

8

10. This sanction has been registered at S.No.158 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 Urban Habitat Development Board, Government of Tamil Nadu, Fort St. George, Chennai - 600009.
2. Managing Director, Tamil Nadu Urban Habitat Development Board, Government of Tamil Nadu, 5, Kamarajar Salai, Chepauk, Chennai - 600005.
3. Accountant General (A&E), Tamil Nadu.
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi
9. Director (HFA-3), MoHUA
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
13. Sanction folder.
14. File Copy



(Mohammed Ayub)

Under Secretary to the Government of India

Annexure for release of 2nd instalment of Central Assistance in 01 AHP (out of 18 AHP) projects approved in 35th CSMC meeting held on 25-06-2018

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222506201800127, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : ST , Annexure Attachment Date : 09/09/2022, CSMC Number :- 35

S.No	City Name	Project Name	Central Assistance (Rs.in Lakh)	No. of beneficiary as per DPR				MIS Entry as on 09-09-2022				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.	ST
1	Chennai	Construction of 320 nos of EWS tenements at Kalyanapuram Scheme (7B33803339629309)	480.00	24	296	0	320	24	296	0	320	17.40	220.20	0.00	22	266	0	2	1	0.00
		Total	480.00	24	296	0	320	24	296	0	320	17.40	220.20	0.00	22	266	0			0.00

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Annexure for release of 2nd instalment in 01 AHP (out of 09 AHP) projects approved in 43rd CSMC meeting held on 25-02-2019

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222502201900128, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : ST , Annexure Attachment Date : 09/09/2022, CSMC Number :- 43

S.No	City Name	Project Name	Central Assistance (Rs. In Lakh)	No. of beneficiary as per DPR				MIS entry as on 09-09-2022				Already released as 1st instalment (Rs. In Lakh)			No. of beneficiaries for which release has been considered			To be released as 2nd instalmet (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.	ST
1	Chennai	Construction of 1400 nos of EWS Tenements with infrastructure for Mappedu at thiruvallur District (7B33803339002219)	2100.00	150	1200	50	1400	150	1200	50	1400	86.40	691.20	28.80	144	1152	48	2	1	28.80
		Total	2100.00	150	1200	50	1400	150	1200	50	1400	86.40	691.20	28.80	144	1152	48			28.80

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Annexure for release of 02 AHP (Out of 12 AHP) projects approved in 44th CSMC Meeting held on 28-06-2019

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222806201900129, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : ST , Annexure Attachment Date : 09/09/2022, CSMC Number :- 44

S.No	City Name	Project Name	Central Assistance (Rs. In Lakh)	No. of beneficiary as per DPR				MIS Entry as on 09-09-2022				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	Intalment No.	Release No.	ST
1	Pudukkottai	Construction of 288 nos EWS Tenements with infrastructure for alangudi in Pudukkottai district (7B33803718002499)	432.00	178	110	0	288	178	110	0	288	106.80	66.00	0.00	178	110	0	2	1	0.00
2	Pudukkottai	Construction of 368 nos of EWS tenements with infrastructure for keeranur in pudukkottai district (7B33803718002487)	552.00	228	140	0	368	228	140	0	368	136.80	84.00	0.00	228	140	0	2	1	0.00
		Total	984.00	406	250	0	656	406	250	0	656	243.60	150.00	0.00	406	250	0			0.00

Annexure for release of 2nd instalment in 02 AHP (out of 20 AHP) projects approved in 50th CSMC held on 27-12-2019

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222712201900130, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head :ST, Annexure Attachment Date : 09/09/2022, CSMC Number :- 50

S.No	City Name	Project Name	Central Assitance (Rs. In Lakh)	No. of beneficiary as per DPR				MIS Entry as on 09-09-2022				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.	ST
1	Pudukkottai	Construction of 216 nos of EWS Tenements with Infrastructure for Annavasal Phase II (7B33803718002586)	324.00	98	118	0	216	98	118	0	216	58.80	70.80	0.00	98	118	0	2	1	0.00
2	Pudukkottai	Construction of 96 nos of EWS Tenements with Infrastructure for Karambakudi (7B33803718002659)	144.00	72	24	0	96	72	24	0	96	43.20	14.40	0.00	72	24	0	2	1	0.00
Total			468.00	170	142	0	312	170	142	0	312	102.00	85.20	0.00	170	142	0			0.00



Annexure for release of 2nd instalment in 04 AHP (out of 49 AHP) projects approved in 51st CSMC Meeting held on 07-08-2020

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320220708202000131, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : ST , Annexure Attachment Date : 09/09/2022, CSMC Number :- 51

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of beneficiary as per DPR				MIS entry as on 09-09-2022				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.	ST
1	Bhavani	Construction of 272 Nos of Slum Tenements at Sembankaradu Scheme, Mylambadi Village in Bhavani Municipality of Erode District (7B33803517002756)	408.00	152	120	0	272	152	120	0	272	91.20	72.00	0.00	152	120	0	2	1	0.00
2	Chennai	Arunkulam phase II (7B33803339002895)	1416.00	119	680	145	944	116	679	145	940	69.00	394.20	84.00	115	657	140	2	1	84.00
3	Chennai	CONSTRUCTION OF 520 NOS OF SLUM TENEMENTS ADOPTING TYPE DESIGN OF 09 BY 2020 GROUND PLUS FOUR STOREYED WITH SANITARY AND ELECTRIFICATION ARRANGEMENTS OF THALAVEDU SCHEME IN TIRUTTANI VILLAGE AT THIRUVALLUR DISTRICT CMA UNDER	780.00	85	420	15	520	85	423	12	520	51.00	252.00	9.00	85	420	12	2	1	5.40
4	Salangapalayam	Construction of 144 Nos of Slum Tenements at Kavindapadi Scheme, Salangapalayam T.P of Erode District (7B33803518002769)	216.00	124	20	0	144	122	17	0	139	74.40	12.00	0.00	122	17	0	2	1	0.00
		Total	2820.00	480	1,240	160	1,880	475	1,239	157	1,871	285.60	730.20	93.00	474	1,214	152			89.40

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 2923.20 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 Re: Nil on account of unspent balance of the previous year, a sum of Rs.2923.20 lakh has been utilised for the purpose of Construction of 4841 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Re.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-11011/49/2019-HFA-III-UD (E:9065728), Dated: 26.09.2019 through EBR	2244.60
2	F.No.N-11011/49/2019-HFA-III-UD (E:9065728), Dated: 27.09.2019	
3	F.No.N-11012/49/2019-HFA-III-UD (CN 9065728), Dated: 18.12.2020 through EBR	324.00
4	F.No.N-11012/22/2019-HFA-III-UD (CN 9093286), Dated: 18.12.2020 through EBR	354.60
	Total	2923.20

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. Third Party Quality and Monitoring

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

Name: R.Kirlosk 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.

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.1999.20 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.1999.20 lakh has been utilised for the purpose of Construction of 4368 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. N-11012/38/2022-HFA-II-UD dated / will be adjusted towards the Grants-in-aid payable during the next year.

592/64

Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No. N-11011/10/2019-HFA - III-UD (CN 9061222) dated: 25.06.2021.	982.20
2	F.No. N-11011/10/2019-HFA - III-UD (CN 9061222) dated: 25.06.2021.	865.80
3	F.No. N-11011/10/2019-HFA - III-UD (CN 9061222) dated: 25.06.2021.	151.20
	Total	1999.20

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

[Signature]
01/12/2021

[Signature]
6/12/21
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.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.

596/64

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


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

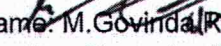
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.


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

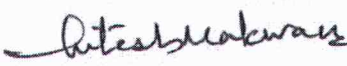
Kinds of Checks exercised

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


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


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


06/12/21


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.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.

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

601/64

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

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

Litesh Makwana
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.9278.40 lakh Grant-in-aid sanctioned during the year 2021-22 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.9278.40 lakh has been utilised for the purpose of Construction of 18202 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No, dated /will be adjusted towards the Grants-in-aid payable during the next year.

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

Rs in Lakh

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

609/6

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.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.

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02/05/22

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