

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 2426-27
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:	736
Advice Date:	09/02/2024

Sir,
Please debit our account with Rs. **16,49,55,000/- (Sixteen Crore Forty Nine Lakh Fifty Five Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February,2024**

The Amount to be Settled: **February,2024**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TAMIL NADU	108	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	16,49,55,000	N-11012/2/2024-HFA-II-MoHUA (CN 9170204) dated 08/02/2024
GRAND TOTAL:				16,49,55,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

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

① SO-HFA

② Mon Cell *BMDag*
13/02/2024

③ MIS-HFA

Rajin Das
12/2/24

N-11012/2/2024-HFA-II-MoHUA (CN 9170204)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 8th February, 2024

To

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

Sub: Release of Rs.16,49,55,000/- as 3rd instalment including balance of 1st / 2nd instalment of Central Assistance (under Other than SC & ST components) to the State Govt. of Tamil Nadu for AHP projects approved by CSMC in its 3rd, 5th, 15th, 21st, 22nd, 24th, 27th, 33rd, 38th, 42nd and 46th meetings under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2023-24 under SLS TN240-TN AHP-Affordable Housing in Partnership Scheme.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs.16,49,55,000/- (Rupees Sixteen Crore, Forty Nine Lakh and Fifty Five Thousand only)** to State Govt. of Tamil Nadu as 3rd instalment including balance of 1st / 2nd instalment of Central Assistance (**Other than SC & ST components**) for various AHP projects approved in 3rd, 5th, 15th, 21st, 22nd, 24th, 27th, 33rd, 38th, 42nd and 46th meetings of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2023-24. CSMC-wise details of the projects / releases are as under:

Sl. No.	CSMC No.	CSMC Date	No. of projects for which release has been considered	3 rd instalment including balance of 1 st / 2 nd instalment of Central Assistance to be released under Other than SC/ST component (₹ in lakh)
1	3	18/11/2015	1	26.54000
2	5	25/01/2016	1	415.51000
3	15	22/11/2016	1	799.20000
4	21	24/04/2017	1	41.10000
5	22	29/05/2017	1	83.70000
6	24	24/07/2017	1	38.70000
7	27	30/10/2017	1	24.60000
8	33	27/04/2018	1	61.50000
9	38	26/09/2018	3	84.30000
10	42	30/01/2019	1	60.90000
11	46	29/08/2019	1	13.50000
Total			13	1649.55000

Project-wise details are at Annexures.



2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 3rd, 5th, 15th, 21st, 22nd, 24th, 27th, 33rd, 38th, 42nd and 46th 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. 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, OM No.1(13)PFMS/2020 dated 16.02.2023 and other instructions issued in this regard. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. shall transfer the central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to the SNA account.**
 - 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.

- v. 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 beneficiaries entered in PMAY (U) – MIS. Remaining part of 3rd instalment / subsequent installment will be released based on valid beneficiaries entered in PMAY (U) – MIS.
 - vi. The funds shall be utilized for the purpose and within the selected categorized beneficiaries for which these are sanctioned otherwise these will have to be refunded along with interest as per provisions in GFR-2017.
 - vii. 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.
 - viii. 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 instalment.
 - ix. 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.
 - x. 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. State Government shall also ensure that there is no duplication / change in the identified beneficiaries.
 - xi. 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.
 - xii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies as per revised procedures without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 60 of M/o Housing and Urban Affairs for the year 2023-24:

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

M

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 Organisation is called upon to do so.

7. Requisite Utilization Certificates for release of 3rd instalment of Central Assistance have been received from the State and are enclosed herewith.

8. This issues with the concurrence of the Finance Division vide their Notes#7-9 (E: 9170204) dated 05.02.2024.

9. This sanction has been registered at S.No. 429 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

Yours Faithfully,



(Mohammed Ayub)

Under Secretary to the Government of India

Tele No. 011-23062913

Copy to:-

1. The Principal Secretary, Housing and Urban Development Dept. / Chairman, Tamil Nadu Slum Urban Habitat Development Board, Government of Tamil Nadu, Fort St. George, Chennai - 600009.
2. Managing Director, Tamil Nadu Urban Habitat Development Board, Government of Tamil Nadu, 5, Kamarajar Salai, Chepauk, Chennai - 600005.
3. Accountant General (A&E), Tamil Nadu.
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi
9. Director (HFA-3), MoHUA
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
13. Sanction folder.
14. File Copy



(Mohammed Ayub)

Under Secretary to the Government of India

Annexure for release of 3rd instalment for AHP projects of Tamil Nadu

State Name : Tamil Nadu , Financial Year : 2023-24, Attachment ID : EATTACHAI3320232905201700238, File No. : 9170204, Budget Head :OT, Annexure Attachment Date : 06/02/2024

S.No	City	Project Name	CSMC Date	Central Share (Rs. In Lakh)	Beneficiary as per DPR				No. of beneficiaries for which release has been considered				Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)			To be released as 3rd instalment (Rs. in lakhs)		
					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 nos of EWS houses at Moongilmadaikuttai in Alandurai TP (7B33803994002658) (3363205898803994AP04)	29/08/2019	96.00	9	2	53	64	9	2	53	64	0.00000	0.00000	38.40000	0.00000	0.00000	31.20000	3	1	13.50000
2	Chennai	Construction of 324 Nos of EWS tenements at AlaiAmman Koil Phase I, Ward 122 in Chennai Corporation (7B3380339000912) (3360399999803339AP13)	30/10/2017	486.00	82	232	10	324	82	232	10	324	161.36000	32.61800	0.42000	-62.96000	245.78200	12.00000	3	1	24.60000
3	Coimbatore	Construction of 64 nos of EWS tenements with infrastructure facilities at Pannermadai East Nanjundapuram (7B33803984629536) (3363205898803984AP11)	26/09/2018	96.00	43	20	1	64	43	20	1	64	23.40000	46.20000	7.20000	23.40000	10.20000	-7.20000	3	1	17.70000
4	Karur	Construction of 192 houses in Sanappiratty at Karur (7B33803607000559) (3361305769803607AP01)	29/05/2017	288.00	147	45	0	192	147	45	0	192	68.40000	46.80000	0.00000	68.40000	-2.40000	0.00000	3	1	83.70000
5	Madathukulam	Construction of 156 tenements at Pudur in Madathukulam AHP- 156 (7B33804032001731) (3363305907804032AP01)	26/09/2018	234.00	104	52	0	156	104	51	0	155	64.80000	28.80000	0.00000	64.80000	10.80000	0.00000	3	1	26.40000
6	Manapparai	Construction 96 tenements at Poygaipatti (7B33803635000379) (3361405781803635AP01)	24/04/2017	144.00	69	26	1	96	69	26	1	96	31.20000	26.40000	0.00000	31.20000	4.80000	0.00000	3	1	41.10000
7	Pudukkottai	Narimedu (7B33803718000097) (3362105821803718AP01)	25/01/2016	2880.00	1637	274	9	1920	1637	274	9	1920	1120.79000	31.11890	0.09038	919.20000	151.80000	5.40000	3	1	415.51000
8	Puliyur	Construction of 288 nos of EWS Tenements with infrastructure for Puliyur in Karur (7B33803608002221) (3361305769803608AP01)	30/01/2019	432.00	199	87	2	288	199	87	2	288	118.80000	52.80000	1.20000	118.80000	52.80000	1.20000	3	1	60.90000
9	Tiruppur	Construction of 1792 tenements at Thirukumaran Nagar, Bharathi Nagar and Jaya Nagar in Tiruppur Corporation (7B33804026000334) (3363305904804026AP02)	22/11/2016	2688.00	1036	755	1	1792	992	730	0	1722	356.40000	718.80000	0.00000	332.40000	494.40000	0.00000	3	1	799.20000
10	Vazhapadi	Construction of 144 nos houses tenements at Pudhupalayam Valapadi TP (7B33803469000558) (3360805742803469AP01)	24/07/2017	216.00	99	45	0	144	93	45	0	138	71.40000	15.00000	0.00000	29.40000	15.00000	0.00000	3	1	38.70000
11	Vellore	Construction of 224 Nos of Ews tenements with Infrastructre At Kannigapuram At vellore Corporation (7B33803398001396) (3360505717803398AP03)	27/04/2018	336.00	205	19	0	224	193	19	0	212	115.13000	19.03000	0.24000	112.87000	19.37000	2.16000	3	1	61.50000
12	Vellore	Construction of 64 EWS tenements at Dhobikana Phase-II in Vellore Corporation (7B33803398001759) (3360505717803398AP04)	26/09/2018	96.00	42	20	2	64	42	20	2	64	11.40000	18.00000	9.00000	11.40000	14.40000	-1.80000	3	1	40.20000
13	Vellore	Dhobikanna (7B33803398000091) (3360505717803398AP02)	18/11/2015	336.00	157	67	0	224	154	62	0	216	134.26000	0.00000	0.14000	70.20000	42.00000	0.00000	3	1	26.54000
Total				8328.00	3829	1644	79	5552	3764	1613	78	5455	2277.34000	1035.56690	56.69038	1719.11000	1058.95200	42.96000			1649.55000

Handwritten signature

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 1912.80 lakh Grant-in-aid sanctioned during the year 2017-18/ 2018-19 , 2020-21 & 2021-22 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.1912.80 lakh has been utilised for the purpose of Construction of 1880 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No, dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No. N-11012/07/2017 - HFA-II (C.F.No.3023886), Dated:29.06.2017.	1128.00
2	F.No. N-11011/27/2018-HFA-III-UD (E:9039153), Dated: 30.05.2018.	
3	F.No. N-11012/22/2020-HFA-III-UD (CN 9093286), Dated: 01.10.2020.	642.00
4	F.No. N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.02.2022	142.80
	Total	1912.80

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.

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

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

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

Am.
05/05/22

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 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 year has been surrendered to Government (vide No, dated / will be adjusted towards the Grants-in-aid payable during the next year.

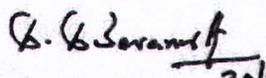
Rs in Lakh		
Sl. No.	Letter No & Date	Amount
	1st Instalment	
1	F.No.N-11011/39/2018-HFA-III-UD (E 9042292), Dated: 20.06.2018.	4854.00
	2nd Instalment	
2	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 16.2.2022.	1844.38
3	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 28.10.2022	965.23
	Total	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.

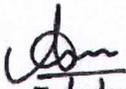
3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.

Kinds of Checks exercised

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


Name: S.Sundaramurthy,
Designation: Chief Engineer North,
TamilNadu Urban Habitat Development
Board,
(Implementing Agency)

CHIEF ENGINEER


30/12/22
TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarajar Salai, Chennai-600 005


Name: M.Govinda Rao,
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.


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.3758.40 lakh Grant-in-aid sanctioned during the year 2016-17, 2017-18 & 2020-21 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.3758.40 lakh has been utilised for the purpose of Construction of 4192 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-11012/10/2016-HFA - II/(CF.No.3017058) dated: 11.01.2017.,25.04.2017.	2515.20
2	F.No. N-11012/22/2020-HFA - III - UD (CN9093286) dated: 01.10.2020.	1243.20
	Total	3758.40

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

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

Kinds of Checks exercised

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

7 Jachin 22/7/21
Name: R.Sethupathy,
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

[Signature]
Name: M.Govinda Rao,
Designation: Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency *1/6*

[Signature]
Principal Secretary to Government,
Housing & Urban Development Dept., *1/6*
Fort St. George,
Chennai - 600 009.

[Signature]
22/07/21

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

Certified that out of Rs. 3702.00 lakh Grant-in-aid sanctioned during the year 2017-18 / 2020-21 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.3702.00 lakh has been utilised for the purpose of Construction of 3813 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No, dated / will be adjusted towards the Grants in aid payable during the next year.

Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No.N-11012/3/2018-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
	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.

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

R. Sethupathy
01/03/21



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

4/6

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.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

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

19/4/22

Hitesh Reddy
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. 1444.80 lakh Grant-in-aid sanctioned during the year 2017-18, 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. NIL on account of unspent balance of the previous year, a sum of Rs.1444.80 lakh has been utilised for the purpose of Construction of 1288 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh

Sl. No.	Letter No & Date	Amount
I	Already UC Submitted	
1	Gol F.No. N-11012/08/2017-HFA - II (C.F.No.3024086) dated: 29.6.2017	235.80
2	Gol F.No: N-11012/12/2018 - HFA-III-UD (CN 9039157) dated: 24.03.2018	537.00
3	Gol F.No: N-11012/22/2020 - HFA-III-UD (CN 9093286) dated: 18.12.2020	49.20
4	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022.	322.80
5	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 01.11.2022.	1.20
	Total A	1146.00
II	Now UC Submitted	
6	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 25.01.2023	298.80
	1st & 2nd Instalment Total	1444.80

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

Site inspection and monitoring the work by the field officers.


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

CHIEF ENGINEER

TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarajar Salai, Chennai-600 005.


Name: Dr.P.Sankar,
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.


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. 4735.89 lakh Grant-in-aid sanctioned during the year 2015-16/ 2018-19 & 2019-20 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.4735.89 lakh has been utilised for the purpose of Construction of 2916 tenements with Infrastructures at various Cities 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-11011/19/2015-HFA - II/FTS-14190 dated:30.12.2015 for 6 Projects (1st Installment)	1749.60
2	F.No. N-11012/50/2018-HFA - III - UD (E:9044309) dated:25.3.2019 for 6 Projects (2nd Installment pt)	1397.40
3	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 27.09.2019 (42nd CSMC)	1588.89
	Total	4735.89

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.

Note:

As per the clause 14.7 of HFA Guidelines, the balance amount of Rs.1588.89 lakh in 42nd CSMC meeting are utilised for the ongoing works of the above projects to maintain the pace of progress of work.

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

Dr. D. Karthikeyan
Name: Dr. D.Karthikeyan,
Designation: Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency

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

Done
2018/20

Annexure - 8
(Para 14.60 of guidelines)

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

Certified that out of Rs.16611.60 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. 2022-23 in favour of Tamil Nadu Urban Habitat Development Board for the purpose of construction of 16474 tenements with infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.1111 lakh will be utilized this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grant-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	2715.00
2	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 27.09.2019 for 23 AHP	1593.00
3	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 18.12.2020 for 15 AHP	3881.40
4	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP	304.80
5	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP	606.60
6	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP	3.00
7	F.No.N-11012/22/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022 for 2 AHP	386.40
8	F.No.N-11012/22/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022 for 2 AHP	357.60
9	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP	1617.60
10	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP	46.80
11	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP	2034.60
12	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	952.80
Already Submitted		14499.60
13	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 20.12.2022.	125.40
14	F.No. N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 25.01.2023.	573.00
15	F.No.N-11012/39/2022-HFA-II-UD (CN 9130163), Dated: 06.03.2023	316.80
16	F.No. N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 09.03.2023	693.00
17	F.No. N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 09.03.2023	403.80
Now Submitted		2112.00
Grand Total		16611.60

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. Third Party Quality and Monitoring

Name: V. Shanmugasundaram,

Designation: Chief Engineer North (A/C)

(Implementing Agency)

Tamil Nadu Urban Habitat Development Board,

CHIEF ENGINEER

TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
S. Kamarajar Salai, Chennai-600 005.

Fort St. George,
Chennai - 600 009.

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

Tamil Nadu Urban Habitat Development Board
State Level
Managing Director

Designation: Managing Director,

Name: Dr.P.Sankar, I.A.S.,

4/b

4/b

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

Certified that out of Rs. 9909.97 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. Nil on account of unspent balance of the previous year, a sum of Rs.9909.97 lakh has been utilised for the purpose of Construction of 9211 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No, dated / will be adjusted towards the Grants-in-aid payable during the next year.

		Rs in Lakh
Sl. No.	Letter No & Date	Amount
1	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 26.09.2019 through EBR	3714.60
2	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 26.09.2019	2751.00
3	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 18.12.2020 through EBR	117.00
4	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022.	300.00
1st Instalment Total		6882.60
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
7	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	26.40
2nd Instalment Total		2900.40
8	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022 (balance in 52nd CSMC)	126.97
Total (1st & 2nd)		9909.97

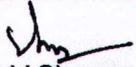
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

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

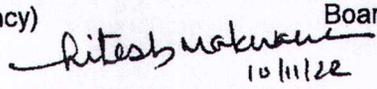
Note: .As per the clause 14.7 of HFA Guidelines, the balance amount of Gol fund Rs. 126.97 lakh in 52nd CSMC has been utilized for the ongoing works of the 38th CSMC projects (Gol Share) to maintain the pace of progress of work.

Kinds of Checks exercised

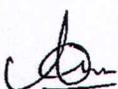
Site inspection and monitoring the work by the field officers.


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


Name: M. Govind 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.


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


09/11/22

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. 11787 lakh Grant-in-aid sanctioned during the year 2017-18 & 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.11787 lakh has been utilised for the purpose of Construction of 13364 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-11011/20/2018-HFA-III-UD (CN 9036778), Dated: 24.03.2018 (30th CSMC meeting)	8370.60
	2nd instalment	
2	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 23 AHP projects	3416.40
	Total	11787.00

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. ATR on TPQMA report

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

Done
30/3/22

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

4/6

Hitesh Maheshwar
30/3/22
Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.

4/6

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

Certified that out of Rs. 14068.00 lakh Grant-in-aid sanctioned during the year 2015-16/ 2018-19 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of **Rs.14068** lakh has been utilised for the purpose of Construction of 7204 tenements with Infrastructures at various cities 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-11011/19/2015-HFA - II/FTS-14190 dated:30.06.2016 for 11 Projects (1st Installment)	4322.40
2	F.No. N-11012/40/2018-HFA - III - UD (E:9042563) dated:28.3.2019 for 11 Projects (2nd Installment part)	3672.60
3	F.No. N-11012/04/2018-HFA - III - UD (E:9034909) dated:30.5.18. (27th CSMC meeting)	6073.00
	Total	14068.00

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.

Note:

As per the clause 14.7 of HFA Guidelines, the balance amount of Rs.6073 lakh in 27th CSMC meeting are utilised for the ongoing works of the above projects to maintain the pace of progress of work.

Handwritten: 26/8/20
Name: R.Sethupathy,
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

Handwritten: 9/10
Name: Dr.D.Karthikeyan,
Designation: Managing Director(FAC),
TamilNadu Slum Clearance Board
State Level Nodal Agency

Handwritten: 5/6
Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.

Handwritten: 26/8/20

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

Certified that out of Rs.3031.20 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.3031.20 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 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-11011/10/2019-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
4	F.No. N-11012/38/2022-HFA - II-UD (CN 9130086) dated: 21.09.2022.	115.20
5	F.No. N-11012/38/2022-HFA - II-UD (CN 9130086) dated: 16.08.2022	916.80
	Total	3031.20

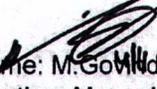
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

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

Kinds of Checks exercised

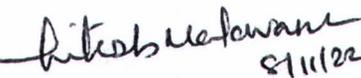
1. Site inspection and monitoring the work by the field officers.
2. Verify the test report of materials.
3. TPQMA Report


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


Name: M. Gowinda Rao,
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.


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

TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarajar Salai, Chennai-600 005.

04/11/22

4/6