

PAO(Sectt.)/HUA/Admin/Advice/2023-24/710-12

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:	225
Advice Date:	28/09/2024

Sir,

Please debit our account with Rs. **62,35,030/- (Sixty Two Lakh Thirty Five Thousand Thirty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **September,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)	62,35,030	N-11012/2/2024-HFA-II-MoHUA (CN 9170204) dated 27/09/2024
GRAND TOTAL:				62,35,030	

Signature of the authorized official


(Girish Duseja)

Sr. Accounts Officer

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

① SO-HFA

② Mon-Cell ~~BY Day~~
14/10/24

③ MIS-HFA


10/10/24

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: 27 September, 2024

To

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

Sub: Release of Rs.62,35,030/- as 3rd installment of Central Assistance including balance of 1st / 2nd installment (under ST component) to the State Govt. of Tamil Nadu for AHP projects approved by CSMC in its various meetings under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2024-25 under SLS TN240-TN AHP-Affordable Housing in Partnership Scheme.

Sir,

The undersigned is directed to convey the Sanction of the Competent Authority to the release of **Rs.62,35,030/- (Rupees Sixty Two Lakh, Thirty Five Thousand and Thirty only)** to State Govt. of Tamil Nadu as 3rd installment of Central Assistance including balance of 1st / 2nd installment (**Scheduled Tribe Component**) for various AHP projects approved in 3rd, 4th, 5th, 24th, 27th, 30th, 38th, 40th, 42nd, 44th and 51st meetings of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2024-25. 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 installment of Central Assistance including balance of 1 st / 2 nd installment to be released under ST component (₹ in lakh)
1	3	18/11/2015	3	3.04000
2	4	21/12/2015	1	0.00000
3	5	25/01/2016	1	0.00000
4	24	24/07/2017	2	9.90000
5	27	30/10/2017	3	3.43000
6	30	07/02/2018	3	71.18030
7	38	26/09/2018	5	0.60000
8	40	28/11/2018	1	0.90000
9	42	30/01/2019	3	-27.60000
10	44	28/06/2019	1	-0.60000
11	51	07/08/2020	3	1.50000
Total			26	62.35030

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in 3rd, 4th, 5th, 24th, 27th, 30th, 38th, 40th, 42nd, 44th and 51st

[Handwritten Signature]

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 subsequent instructions issued in this regard. These instructions inter-alia provide 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, if any, in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**

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- 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.
- 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 installment.
- 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 installments 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 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 2024-25:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Tribe Area Sub-Plan
Sub Head	17	Urban Housing- Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana –Urban
Object Head	17.01.35	Grants for Creation of Capital Assets

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

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and

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internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.

7. The State Government has furnished requisite Utilization Certificates (**copy enclosed**), Completion Certificate, Status of implementation of Mandatory Reforms, Action Taken Reports (ATRs) on the recommendations of Third Party Quality Monitoring Agency (TPQM), Social Audit report and other necessary compliances as per scheme guidelines for release of 3rd and final installment of Central Assistance.

8. This issues with the concurrence of the Finance Division vide their Note#49-51 (E: 9170204) dated 25.09.2024.

9. This sanction has been registered at S.No. **146** in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2024-25.

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 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

S.No	City	Project Name	CSMC Date	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Eligible beneficiary count for Sanction			Already Released SC/ST	Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)	ST	Instalment no.	To be released as 3rd installment (Rs. in lakhs)			
					Other than SC/ST	SC	ST	Total	Other than SC/ST	SC		ST	Total	Other than SC/ST					SC	ST	
1	Alampalayam	Construction of 256 houses in Sarhya Nagar at Alampalayam TP (7B33803485000557) (Not Available)	24/07/2017	384.00	238	18	0	256	238	18	0	256	135.00000	18.60000	0.00000	142.80000	10.80000	0.00000	3	1	0.00000
2	Alanthurai	80 nos of EWS at Pachampathayin Alanthurai TP in Coimbatore Dt (7B33803994001090) (Not Available)	07/02/2018	120.00	0	0	80	80	0	0	80	80	37.22500	7.28540	3.48980	0.00000	0.00000	45.00000	3	1	71.51020
3	Ambasamudram	Construction of 240 nos EWS tenements including development works at Vagaikulam phase II in Ambasamudram Municipality (7B33803864001687) (Not Available)	26/09/2018	360.00	233	4	3	240	233	4	3	240	111.00000	27.00000	6.00000	136.20000	0.60000	1.80000	3	1	-3.30000
4	Arivalur	Construction of 576 nos of EWS tenements with infrastructure for Keelapalur in Arivalur (7B33803645002124) (Not Available)	30/01/2019	864.00	504	72	0	576	504	30	0	534	240.00000	100.80000	4.80000	295.80000	16.20000	0.00000	3	1	-4.80000
5	Avanashi	Construction of 448 nos of EWS tenements with infrastructure facilities at Solai Nagar in Avanashi Town Panchayat (7B33804021000509) (Not Available)	24/07/2017	672.00	221	216	11	448	221	205	11	437	37.20000	231.60000	0.00000	132.60000	120.60000	6.60000	3	1	9.90000
6	Chennai	Construction of 160 tenements at Korturam and sivalingapuram (7B33803339001265) (Not Available)	07/02/2018	240.00	160	0	0	160	157	0	0	157	79.68450	16.10770	0.20790	94.20000	0.00000	0.00000	3	1	-0.20790
7	Chennai	Construction of 468 Nos of EWS tenements at TT Block in Chennai Corporation (7B33803339000904) (Not Available)	30/10/2017	702.00	390	78	0	468	379	44	0	423	233.08000	47.11500	0.61000	213.00000	17.40000	0.00000	3	1	-0.61000
8	Chennai	Construction of 840 Nos of EWS tenements at ward 69 in Gowthamapuram in Chennai Corporation (7B33803339000902) (Not Available)	30/10/2017	1260.00	275	560	5	840	218	560	5	783	418.34000	84.56500	1.09000	108.60000	253.80000	1.80000	3	1	4.61000
9	Chennai	Keenappalli Park (7B33803390000058) (Not Available)	25/01/2016	1296.00	82	782	0	864	80	782	0	862	194.60970	323.79000	0.00000	48.00000	466.20000	0.00000	3	1	0.00000
10	Chennai	Nagoranthottam (7B33803339000055) (33603999980339AP01)	21/12/2015	48.00	18	14	0	32	18	14	0	32	19.07000	0.00000	0.00000	10.80000	8.40000	0.00000	3	1	0.00000
11	Coimbatore	Construction of 528 nos of EWS tenements at Sulur Phase 3 (7B33803984001738) (Not Available)	26/09/2018	792.00	318	209	1	528	318	209	1	528	220.80000	96.00000	0.00000	189.60000	124.20000	0.60000	3	1	0.90000
12	Coimbatore	Construction of 528 nos of EWS tenements with infrastructure facilities at UDP Colony in Coimbatore Corporation (7B33803984001252) (Not Available)	26/09/2018	792.00	408	120	0	528	408	120	0	528	244.80000	72.00000	0.00000	244.20000	71.40000	0.00000	3	1	0.00000
13	Coimbatore	Construction of 672 tenements at Kovaiapur (7B33803984000042) (Not Available)	18/11/2015	1008.00	313	356	3	672	313	356	3	672	402.43000	0.00000	0.77000	169.20000	192.60000	1.80000	3	1	1.93000
14	Madurai	Construction of 64 tenement at Avaniapuram (7B33803754002906) (Not Available)	07/06/2020	96.00	0	64	0	64	0	64	0	64	0.00000	38.40000	0.00000	0.00000	38.40000	0.00000	3	1	0.00000
15	Manachanallur	Construction of 528 nos of EWS tenements with infrastructure facilities at Iungalur in Manachanallur Town Panchayat (7B33803625001020) (Not Available)	30/10/2017	792.00	380	148	0	528	380	147	0	527	257.72000	58.50700	0.57000	223.20000	34.20000	0.00000	3	1	-0.57000
16	Nagercoil	Construction of 64 G 3 Tenements at Eranthimangalam in Eranthimangalam village of Kanyakumari District under Vertical III AHP of PMAY HFA (7B33803927002885) (Not Available)	07/08/2020	96.00	50	14	0	64	50	14	0	64	25.80000	12.60000	0.00000	15.60000	2.40000	0.00000	3	1	0.00000

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17	Nagercoil	Construction of 120 of EWS Tenements G 2 with Infrastructure facilities at Puliyadi in Vadaseri West in Nagercoil Municipality (7833803927001284)(Not Available)	07/02/2018	180.00	110	10	0	120	110	10	0	120	68.85930	3.01870	0.12200	66.00000	6.00000	0.00000	3	1	-0.12200
18	Perundurai	Construction of 204 nos of Tenements at Nethaji Nagar at Perundurai T.P (7833803534001981)(Not Available)	28/11/2018	306.00	138	65	1	204	138	65	1	204	71.40000	51.00000	0.00000	78.00000	37.20000	0.60000	3	1	0.90000
19	Rasipuram	Construction of 208 nos of EWS Tenements with Infrastructure for Anajalayam in namakkal (7833803493002115)(Not Available)	30/01/2019	312.00	163	44	1	208	157	44	0	201	69.00000	55.80000	0.00000	94.20000	26.40000	0.00000	3	1	0.00000
20	Salem	Kotagoundampatti (7833803463000092)(Not Available)	18/11/2015	438.00	211	81	0	292	211	67	0	278	174.83000	0.00000	0.37000	126.60000	25.20000	0.00000	3	1	-0.37000
21	Sathyamangalam	Construction of 108 nos of EWS Tenements with Infrastructure for Kumaran Nagar Panayampalli in Erode (7833803505629219)(Not Available)	30/01/2019	162.00	10	98	0	108	10	98	0	108	67.20000	126.00000	22.80000	6.00000	54.60000	0.00000	3	1	-22.80000
22	Tiruchirappalli	Construction of 256 nos of EWS Tenements with Infrastructure facilities at Naganangalam Odathurai in Trichy (7833803631001761)(Not Available)	26/09/2018	384.00	165	83	8	256	161	83	7	251	83.40000	66.00000	4.20000	90.00000	43.80000	4.20000	3	1	2.10000
23	Tirunelveli	Construction of 320 nos of EWS Tenements with Infrastructure for Jela Garden in Tirunelveli district (7833803860629210)(Not Available)	28/06/2019	480.00	301	15	4	320	298	15	4	317	177.00000	34.80000	4.20000	78.60000	9.00000	2.40000	3	1	-0.60000
24	Tirunelveli	Construction of 480 nos of EWS Tenements with Infrastructure facilities at Reddyarapatti in Tirunelveli Corporation (7833803860001692)(Not Available)	26/09/2018	720.00	403	76	1	480	390	73	1	464	223.80000	64.20000	0.00000	219.60000	42.60000	0.60000	3	1	0.90000
25	Tiruppur	Veevapandi (7833804026000089)(Not Available)	18/11/2015	1920.00	648	630	2	1280	632	629	2	1263	767.68000	0.00000	0.32000	369.60000	331.20000	1.20000	3	1	1.48000
26	Vellore	Construction of 160 Nos of Slim Tenements At Thorapadi,Vellore Corporation in Vellore District (783380398002755)(Not Available)	07/08/2020	240.00	139	20	1	160	134	20	1	155	85.20000	10.80000	0.00000	0.00000	0.00000	0.00000	3	1	1.50000
Total				14664.00	5,878	3,777	121	9,776	5,758	3,671	119	9,548	4445,12850	1545,98880	49,54970	3152,40000	1933,20000	66,60000			62,35030

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

Certified that out of Rs.16015.6579 lakh Grant-in-aid sanctioned during the year 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.16015.6579 lakh has been utilised for the purpose of Construction of 30648 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-11012/38/2022-HFA - II - UD (CN 9130086) dated: 28.10.2022	95.7985
2	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 28.10.2022	1101.1694
3	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 25.01.2023	662.2761
4	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 25.01.2023	1752.0000
5	F.No. N-11012/3/2022-HFA - II - UD (CN 9123600) dated: 25.01.2023	4107.6000
6	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 20.12.2022	1528.7832
7	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 20.12.2022	31.6205
8	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 25.01.2023	2591.5962
9	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 09.03.2023	938.9075
10	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 09.03.2023	62.195600
11	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 09.03.2023	3143.7109
Total		16015.65790


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.

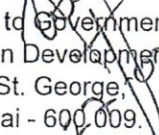
Kinds of Checks exercised

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,
TamilNadu Urban Habitat Development Board,
(Implementing Agency)


Name: Dr. S. Prabhakar,
Designation: Managing Director
TamilNadu Urban Habitat Development Board
State Level Nodal Agency


27/12/24
CHIEF ENGINEER
TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
6, Kamarajar Salai, Chennai-600 005.


Managing Director
Tamil Nadu Urban Habitat Development Board
6, Kamarajar Salai, Chennai-600 005.
Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.

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

Certified that out of Rs.16596.77702 lakh Grant-in-aid sanctioned during the year 2023 - 2024 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.16596.77702 lakh has been utilised for the purpose of Construction of 134905 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-11012/3/2022-HFA - II - UD (CN 9123600) dated:01.11.2022	243.71000
2	F.No. N-11012/3/2022-HFA - II - UD (CN 9123600) dated:01.11.2022	996.00000
3	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 25.01.2023	1099.80000
4	F.No. N-11012/39/2022-HFA - II - UD (CN 9130163) dated: 06.03.2023	9.00000
5	F.No. N-11012/39/2022-HFA - II - UD (CN 9130163) dated: 06.03.2023	198.00000
6	F.No. N-11012/39/2022-HFA - II - UD (CN 9130163) dated: 08.02.2024	486.60000
7	F.No. N-11012/39/2022-HFA - II - UD (CN 9130163) dated: 08.02.2024	1338.60000
8	F.No. N-11012/39/2022-HFA - II - UD (CN 9130163) dated: 08.02.2024	18.60000
9	F.No. N-11012/2/2024-HFA - II- MoHUA (CN 9170204) dated: 08.02.24	17.34962
10	F.No. N-11012/2/2024-HFA - II- MoHUA (CN 9170204) dated: 08.02.24	324.98110
11	F.No. N-11012/2/2024-HFA - II- MoHUA (CN 9170204) dated: 08.02.24	1649.55000
12	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 07.02.2024	76.20000
13	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 07.02.2024	680.40000
14	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 07.02.2024	4012.20000
15	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 22.03.2024	4932.28360
16	F.No. N-11012/38/2022-HFA - II - UD (CN 9130086) dated: 22.03.2024	57.80270
17	F.No. N-11012/2/2024-HFA - II- MoHUA (CN 9170204) dated: 22.3.24	302.40000
18	F.No. N-11012/2/2024-HFA - II- MoHUA (CN 9170204) dated: 22.3.24	153.30000
Total		16596.77702

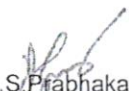
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

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 - I,
Tamil Nadu Urban Habitat Development Board,
(Implementing Agency)
TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
25/6/24 Kamarajar Salai, Chennai-600 005.


Name: Dr. S. Prabhakar,
Designation: Managing Director
Tamil Nadu Urban Habitat Development Board
State Level Nodal Agency


K. Usha
Principal Secretary to Government, Tamil Nadu Urban Habitat Development Board
Housing & Urban Development Dept. 5, Kamarajar Salai, Chennai-600 005.
Fort St. George,
Chennai - 600 009.


Managing Director

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. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.16611.60 lakh has been utilised 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.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.


Sl. No.	Letter No & Date	Rs in Lakh
		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-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022 for 2 AHP	386.40
8	F.No.N-11012/2/2022-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)
Tamil Nadu Urban Habitat Development Board,
(Implementing Agency)
CHIEF ENGINEER
TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarajar Salai, Chennai-600 005.


Name: Dr.P.Sankar, I.A.S.,
Designation: Managing Director,
Tamil Nadu 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.