

PAO(Sectt.)/HUA/Admin/Advice/2022-23/1968-69
GOVERNMENT OF INDIA
PAO(Sectt.), M/o Housing & Urban Affairs
507-C(wing), Nirman Bhawan, New Delhi
Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	688
Advice Date:	09/03/2023

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

Month and Year of Accounts: **March,2023**

The Amount to be Settled: **March,2023**

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)	62,19,560	N-11012/38/2022-HFA-II-UD (CN 9130086) dated 09/03/2023
GRAND TOTAL:				62,19,560	

Signature of the authorized official


(Anthony Kujur)
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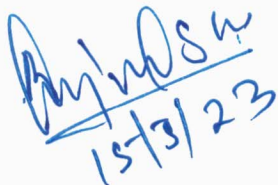
Sr.Accounts Officer

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

① AO - HFA

② Man. Cell BMDUG
21/3/23

③ MIS - HFA


15/3/23

N-11012/38/2022-HFA-II-UD (CN 9130086)

Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.

Dated: 9th March, 2023

To

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

Sub: Release of Rs.62,19,560/- as 2nd instalment / part of 2nd instalment of Central Assistance including balance of 1st instalment (under ST component) to the State Govt. of Tamil Nadu for 16 AHP projects approved by CSMC in its 24th, 27th, 30th, 33rd, 40th, 42nd, 44th, 46th, 50th and 51st meetings under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2022-23.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs.62,19,560/- (**Rupees Sixty Two Lakh, Nineteen Thousand and Five Hundred Sixty only**) to State Govt. of Tamil Nadu as 2nd instalment / part of 2nd instalment including balance of 1st instalment of Central grant under **Scheduled Tribe Component** for various AHP projects approved in 24th, 27th, 30th, 33rd, 40th, 42nd, 44th, 46th, 50th and 51st meetings of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2022-23. CSMC-wise details of releases are as under:

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

Project-wise details are at Annexures.

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

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meetings and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- i. Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project (s).
- ii. The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. The State Government shall furnish the Utilization Certificates of the Grant released in the prescribed format as per GFR-2017 and as provided in the scheme guidelines. The funds shall be utilized for the purpose for which these are sanctioned otherwise these will have to be refunded along with interest as per provisions in GFR-2017.
- v. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
 - b. **Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs)having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
 - c. **The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
 - d. **SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.**
 - e. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**

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- f. **Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**
- vi. The State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central Assistance is being released on the basis of compliances achieved i.r.o said projects. Remaining part of 2nd instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- vii. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
- viii. The State Government shall ensure geo-tagging of all the projects approved under AHP component of PMAY-U. Subsequent release by the State Government to the implementing agency / beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the project.
- ix. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- x. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
- xi. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitale from the account of the Central Government in the books under the following Head of Account under Demand No. 60 of M/o Housing and Urban Affairs for the year 2022-23:

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

5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the

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Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.

7. Requisite UCs for release of 2nd installment of Central Assistance have been received from the State of Tamil Nadu and are enclosed herewith.

8. This issues with the concurrence of the Finance Division vide their Note#131(E: 9130086) dated 03-03-2023.

9. This sanction has been registered at S.No. **393** - in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2022-23.

Yours Faithfully,



(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

Annexure for release of 2nd instalment in AHP project of Tamil Nadu approved in 24th CSMC Meeting

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222407201700161, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : ST , Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR			MIS Entry as on 20-02-2023			Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			To be released as 2nd instalment (Rs. In Lakh)				
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST
1	Chennai	Construction of 648 nos of EWS tenements in Moolakothalam at Chennai (7B33803339000555) (3360399999803339AP08)	972.00	385	260	3	648	169	467	12	648	231	156	1.8	169	260	3	2	1	1.80
		Total	972.00	385	260	3	648	169	467	12	648	231	156	1.8	169	260	3			1.80

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Annexure for release of 2nd instalment in AHP project of Tamil Nadu approved in 27th CSMC Meeting
 State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320223010201700162, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : ST , Annexure
 Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of beneficiary as per DPR				MIS Entry as on 20-02-2023				Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			To be released as 2nd instalment (Rs. In Lakh)					
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	instalment no.	release no.	
1	Perungalathur	Construction of 192 tenements in Annai Anjugam Nagar at Perungalathur TP (7B33803344001329) (3360405703803344APO 1)	288	192	0	0	192	136	56	0	192	98.02	15.706	1.47	136	0	0	136	0	0	2	1	-1.47
		Total	288	192	0	0	192	136	56	0	192	98.02	15.706	1.47	136	0	0	136	0	0			-1.47

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Annexure for release of 2nd instalment in AHP projects of Tamil Nadu approved in 30th CSMC

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI332020702201800163, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : ST , Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR			MIS Entry as on 20-02-2023			Already released as 1st Instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			To be released as 2nd Instalment (Rs. In Lakh)				
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	instalment no.	release no.	
1	Chennai	Construction of 396 nos of tenements at Moolakothalam Phase II in Greater Chennai Corporation (7833803339001325) (336039999803339AP25)	594.00	396	0	0	396	359	37	0	396	197.2191	39.8665	0.5144	359	0	0	2	1	-0.51440
		Total	594.00	396	0	0	396	359	37	0	396	197.2191	39.8665	0.5144	359	0	0			-0.51440

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Annexure for release of 2nd instalment in AHP project of Tamil Nadu approved in 33rd CSMC

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222704201800164, File No. : N-11012/38/2022-HFA-II-UD (9130086),
 Budget Head : ST , Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR			MIS Entry as on 20-02-2023			Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			to be released as 2nd instalment (Rs. In Lakh)					
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	
1	Chennai	Reconstruction of 480 Nos. of EWS tenements with infrastructure facilities at Srinivasapuram Phase-I (7B338033390013 98) (3360399998033 39AP30)	720.00	178	298	4	480	312	79	17	408	239.05	48.3	0.62	178	79	4	4	2	1	4.180
		Total	720.00	178	298	4	480	312	79	17	408	239.05	48.3	0.62	178	79	4	4			4.180

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Annexure for release of 2nd instalment in AHP project of Tamil Nadu approved in 40th CSMC																				
State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222811201800165, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head :ST, Annexure Attachment Date : 20/02/2023																				
S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR			MIS Entry as on 20-02-2023			Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			To be released as 2nd instalment (Rs. In Lakh)				
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	instalment no.	Release no.
1	Karaikudi	Construction of 672 EWS tenements with infrastructure facilities at Kalanivasal scheme (7B33803733001989) (3362205830803733AP 01)	1008.00	602	70	0	672	595	77	0	672	361.2	42	0	595	70	0	2	1	0.00
		Total	1008.00	602	70	0	672	595	77	0	672	361.2	42	0	595	70	0			0.00

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Annexure for release of 2nd instalment in AHP projects of Tamil Nadu approved in 42nd CSMC Meeting																				
State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHA1320223001201900170, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head :																				
ST. Annexure Attachment Date : 19/02/2023																				
S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 19-03-2022				Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			To be released as 2nd instalment (Rs. In Lakh)		
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Instalment no.	Release no.	
1	Chennai	Construction of 168 Nos of EWS Tenements with Infrastructure for Radhakrishnapuram in Chennai (7B33803339002073) (3360399999803339AP5 2)	252.00	4	164	0	168	1	159	0	160	2.4	98.4	0	1	159	0	2	1	0.00
2	Chennai	Construction of 396 nos of EWS Tenements with infrastructure for Shenoy Nagar Old Bus Stand in Chennai Corporation (7B33803339629062) (3360399999803339AP6 2)	594.00	16	380	0	396	16	380	0	396	9	259.8	0	16	380	0	2	1	0.00
3	Chennai	Construction of 480 nos of EWS Tenements with infrastructure for Periyar Nagar in Chennai Corporation (7B33803339002231) (3360399999803339AP6 4)	720.00	180	300	0	480	117	362	1	480	108	180	0	117	300	0	2	1	0.00
4	Vallam	Construction of 969 nos of EWS tenements with infrastructure for Ayyanar Koil Phase II in Thanjavur (7B33803708629275) (3362005814803708AP0 2)	1453.50	600	369	0	969	600	369	0	969	357.6	218.4	0	600	369	0	2	1	0.00
		Total	3019.50	800	1213	0	2013	734	1270	1	2005	477	756.6	0	734	1208	0			0.00

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Annexure for release of 2nd instalment in AHP project of Tamil Nadu approved in 44th CSMC Meeting

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222806201900166, File No. : N-11012/38/2022-HFA-II-UD (9130086),
 Budget Head : ST, Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of beneficiary as per DPR			MIS Entry as on 20-03-2023			Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			To be released as 2nd instalment (Rs. In Lakh)										
				Other than SC/ST	ST	Total	Other than SC/ST	ST	Total	Other than SC/ST	ST	Total	Other than SC/ST	ST	Total	Other than SC/ST	ST	Total								
1	Periyanaickenpalayam	Construction of 1800 Nos of EWS tenements at Perianaickenpalayam Ph II in Coimbatore (9568) (3363205897803 972AP02)	2700.00	1584	180	36	1800	1584	180	36	1800	378	702	0	1584	180	36	1800	378	702	0	1584	180	36	1800	43.20
		Total	2700.00	1584	180	36	1800	1584	180	36	1800	378	702	0	1584	180	36	1800	378	702	0	1584	180	36	1800	43.20

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Annexure for release of 2nd instalment of AHP project of Tamil Nadu approved in 46th CSMC Meeting

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320222908201900168, File No. : N.11012/38/2022-HFA-II-UD (9130086),
 Budget Head : ST, Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In lakh)	No. of Beneficiary as per DPR			MIS Entry as on 20-03-2023			Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			To be released as 2nd instalment (Rs. In Lakh)							
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST			
1	Theni	Construction of 110 nos of individual houses at Kuravargal Colony Ph II (7B338037696295 48) (33624058448037 69AP05)	165.00	0	110	0	110	0	110	0	110	0	110	0	110	0	110	0	110	0	2	1	0.00
		Total	165.00	0	110	0	110	0	110	0	110	0	110	0	110	0	110	0	110	0			0.00

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Annexure for release of 2nd instalment in AHP project of Tamil Nadu approved in 50th CSMC Meeting

State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHA13320222712201900167, File No. : N-11012/38/2022-HFA-II-UD (9130086),
 Budget Head : ST , Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR			MIS Entry as on 20-02-2023			Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			To be released as 2nd instalment (Rs. In Lakh)				
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Instalment no.	Release no.	
1	Tiruppur	Construction of 528 nos of EWS Tenements with infrastructure for Gandhi Nagar in Pongalur (7B338040260025 87) (33633059048040 26AP06)	792.00	233	270	25	528	234	269	25	528	139.8	162	15	233	269	25	2	1	15.00
		Total	792.00	233	270	25	528	234	269	25	528	139.8	162	15	233	269	25			15.00

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Annexure for release of 2nd instalment in AHP projects of Tamil Nadu approved in 51st CSMC Meeting
 State Name : Tamil Nadu , Financial Year : 2022-23, Attachment ID : EATTACHAI3320220708202000169, File No. : N-11012/38/2022-HFA-II-UD (9130086), Budget Head : ST, Annexure Attachment
 Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 20-03-2023				Already released as 1st instalment (Rs. In Lakh)			No. of beneficiary for which release has been considered			To be released as 2nd instalment (Rs. In Lakh)			
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	instalment no.
1	Kambam	Construction of 384 nos of slum tenement at Uthampuram (7B33803783002934) (3362405845803783AP51)	576.00	0	384	0	384	0	384	0	384	0	230.4	0	384	0	384	0	2	1	0.00
2	Kancheepuram	Construction of 332 tenements G 3 storeys with infrastructures at salamangalam Kundrathur Taluk of Kancheepuram District (7B33803365002758) (3360405707803365AP51)	498.00	332	0	0	332	332	332	0	332	199.2	0	0	332	0	332	0	2	1	0.00
3	Karaikkudi	Kalanivasal Ph II (7B33803733002907) (3362205830803733AP51)	342.00	204	24	0	228	142	24	24	166	122.4	14.4	0	142	24	142	24	2	1	0.00
4	Vedaranyam	Construction of 516 Nos of G2 Storied Tenements for GAJA AFFECTED families at Kailavanampettai Vedaranyam taluk in Nagapattinam District Urban families. (7B33803678002908) (3361805802803678AP51)	774.00	387	129	0	516	387	129	129	516	232.2	77.4	0	387	129	387	129	2	1	0.00
		Total	2190.00	923	537	0	1,460	861	537	537	1,398	553.8	322.2	0	861	537	861	537	0	0	0.00

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

R. Kirlosh Kumar
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. 13837.06 lakh Grant-in-aid sanctioned during the year 2018-19 2021-22 & 2022-23 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs.Nil lakh on account of unspent balance of the previous year, a sum of Rs.13837.06 lakh has been utilised for the purpose of Construction of 16809 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh

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

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

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

Kinds of Checks exercised


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


Name: S.Sundaramurthy, 6/1/2023

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


CHIEF ENGINEER

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


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

Managing Director

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


06/01/23



4/6

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

Certified that out of Rs. 12058.20 lakh Grant-in-aid sanctioned during the year 2017-18, 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.12058.20 lakh has been utilised for the purpose of Construction of 12380 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
3	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	271.20
	Total	12058.20


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


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

Kinds of Checks exercised

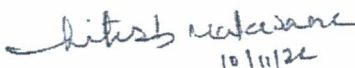
1. Site inspection and monitoring the work by the field officers.
2. ATR on TPQMA report


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


07/11/22
CHIEF ENGINEER
TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarajar Salai, Chennai-600 005.


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

4/6
State Level Managing Director
Tamil Nadu Urban Habitat Development Board
5, Kamarajar Salai, Chennai-600 005.


10/11/22
Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.

4/6

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 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.

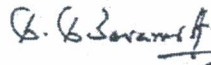
Rs in Lakh		
Sl. No.	Letter No & Date	Amount
	1st Instalment	
1	F.No.N-11011/39/2018-HFA-III-UD (E 9042292), Dated: 20.06.2018.	4854.00
	2nd Instalment	
2	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 16.2.2022.	1844.38
3	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 28.10.2022.	965.23
	Total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


30/12/2022

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


CHIEF ENGINEER


30/12/2022
TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarajar Salai, Chennai-600 005.


30/12/2022
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.2887.20 lakh Grant-in-aid sanctioned during the year 2019-20, 2020-21, 2021-22 & 2022-23 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.2887.20 lakh has been utilised for the purpose of Construction of 2908 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at 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 3 AHP projects	453.60
2	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 18.12.2020 for 3 AHP projects	888.00
3	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022.	403.20
	1st Instalment Total	1744.80
	2nd Instalment	
4	F.No.N-11011/22/2020-HFA-III-UD (E 9093286), Dated: 18.12.2020 for 3 AHP projects	340.80
5	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022.	298.80
6	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	502.80
	2nd Instalment Total	1142.40
	1st & 2nd Total	2887.20


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

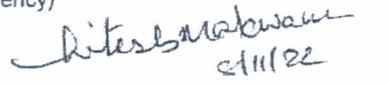
Kinds of Checks exercised

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)


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


03/11/22


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

4/6

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.538.20 lakh Grant-in-aid sanctioned during the year 2021-22 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.538.20 lakh has been utilised for the purpose of Construction of 1745 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.NIL lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No, dated / will be adjusted towards the Grants in-aid payable during the next year.

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

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

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

Kinds of Checks exercised

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

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

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

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

28/4/22

4/6

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.2511.60 lakh Grant-in-aid sanctioned during the year 2021-22 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.2511.60 lakh has been utilised for the purpose of Construction of 3994 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No., dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh		
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

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

05/5/22

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.12760.20 lakh Grant-in-aid sanctioned during the year 2021-22 & 2022-23 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.12760.20 lakh has been utilised for the purpose of Construction of 16762 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.


Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 25.06.2021	2224.80
2	F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 24.09.2021	4300.80
3	F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 21.12.2021	1123.20
4	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022.	1629.60
5	F.No.N-11012/39/2022-HFA-II-UD (CN 9130163), Dated: 16.08.2022.	492.00
6	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	2617.20
7	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 21.09.2022.	372.60
	Total	12760.20


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

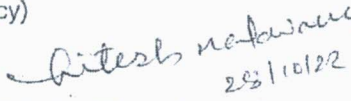
3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.


Kinds of Checks exercised

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


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


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


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


28/10/22