

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 730-31

GOVERNMENT OF INDIA

PAO(sectt), Ministry of 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:	169
Advice Date:	21/07/2023

Sir,
Please debit our account with Rs. **3,42,67,200/- (Three Crore Forty Two Lakh Sixty Seven Thousand Two Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July,2023**The Amount to be Settled: **July,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)	3,42,67,200	N-11012/38/2022-HFA-II-UD (CN 9130086) dated 19/07/2023
GRAND TOTAL:				3,42,67,200	

Signature of the authorized official

(Varsha Sharma)

Sr. Accounts Officer

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

① AO-HFA

② Man-Coll *BMDay*
26/7/23

③ MIS-HFA

25/7/23

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: 18th July, 2023

To

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

19/7
N

Sub: Release of Rs.3,42,67,200/- as 2nd instalment/ balance of 2nd instalment of Central Assistance (under SC component) to the State Govt. of Tamil Nadu for AHP projects approved by CSMC in its 27th, 42nd, 51st and 52nd 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.3,42,67,200/- (Rupees Three Crore, Forty Two Lakh, Sixty Seven Thousand and Two Hundred only)** to State Govt. of Tamil Nadu as 2nd instalment/ balance of 2nd instalment of Central Assistance (**Scheduled Caste Component**) for various AHP projects approved in **27th, 42nd, 51st and 52nd meetings** of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) for FY 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	2 nd instalment/ balance of 2 nd instalment of Central Assistance to be released under SC component (₹in lakh)
1	27	30.10.2017	02	45.672
2	42	30.01.2019	01	60.60
3	51	07.08.2020	03	145.20
4	52	20.01.2021	02	91.20
	Total			342.672

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in **27th, 42nd, 51st and 52nd meetings** and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- 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).

N

- 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/FC/2020 dated 23rd March 2021 read with OM No.1(13)PFMS/2020 dated 16.02.2023. 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, if any, 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 2nd instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY-U-MIS.

AC

- vi. 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.
 - 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 the geo-tagging of all houses approved under AHP component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
 - ix. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
 - x. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
 - xi. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
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	789	Scheduled Castes Component
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 internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

Handwritten signature

7. Requisite UCs for release of 2nd 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 Note#164 (E: 9130086) dated 14.07.2023.

9. This sanction has been registered at S.No. ¹³⁴ 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 Urban Habitat Development Board, Government of Tamil Nadu, Fort St. George, Chennai - 600009.
2. Managing Director, Tamil Nadu Urban Habitat Development Board, Government of Tamil Nadu, 5, Kamarajar Salai, Chepauk, Chennai - 600005.
3. Accountant General (A&E), Tamil Nadu.
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, MahalekhaNiyantarak Bhavan, New Delhi
9. Director (HFA-3), MoHUA
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
13. Sanction folder.
14. File Copy



(Mohammed Ayub)

Under Secretary to the Government of India

Annexure for release of 2nd Installment in AHP projects of Tamil Nadu approved in 27th CSMC
 State Name : Tamil Nadu, Financial Year : 2023-24, Attachment ID : EATTACHAI332033010201700219, File No. : 9130086, Budget Head : SC, Annexure Attachment Date : 23/06/2023

S.No	City	Project Name	Central assistance (Rs. In Lakh)	Beneficiary as per DPR				MIS entry as on 23-06-2023				Already released as 1st Installment (Rs. In Lakh)				Already released as 2nd Installment (Rs. In Lakh)				To be released as 2nd Installment (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	Total	Instalment No.	Release No.
1	Chennai	Construction of 1188 EWS tenements in Foreshore Estate at Chennai (7833803339001067) (336039999803339AP15)	1782.00	564	578	46	1188	564	541	46	1151	591.6600	119.5990	1.5400	-60.0600	368.8010	12.0000	2	2		160.800
2	Chennai	Construction of 6877 nos of EWS tenements at Erravoor in Greater Chennai Corporation (7833803339000918) (336039999803339AP16)	10315.50	6396	481	0	6877	6358	481	0	6839	3424.9400	692.3280	8.9300	0.0000	0.0000	0.0000	2	1		-115.128
Total			12097.50	6,960	1,059	46	8,065	6,922	1,022	46	7,990	4016.600	811.927	10.470	-60.060	368.801	12.000				45.672

2

Annexure for release of 2nd Installment in AHP projects of Tamil Nadu approved in 42nd CSMC
 State Name : Tamil Nadu , Financial Year : 2023-24, Attachment ID : EATTACHAI3320233001201900221, File No. : 9130086, Budget Head : SC, Annexure Attachment Date : 23/06/2023

S.No	City	Project Name	Central assistance (Rs. In Lakh)	Beneficiary as per DPR				MIS entry as on 23-06-2023				Already released as 1st Installment (Rs. In Lakh)			To be released as 2nd Installment (Rs. In Lakh)		
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Installment No.	Release No.	
1	Chennai	Construction of 130 nos of EWS Tenements with infrastructure for Jamaliya in Chennai Corporation (7B33803339002225) (336039999803339AP49)	195.00	29	101	0	130	7	123	0	130	17,400	60,600	0,000	2	1	60,600
Total			195.00	29	101	0	130	7	123	0	130	17,400	60,600	0,000			60,600

8

Annexure for release of 2nd installment in AHP projects of Tamil Nadu approved in 51st CSMC
 State Name : Tamil Nadu , Financial Year : 2023-24, Attachment ID : EATTACHAI3320230708202000222, File No. : 9130086, Budget Head : SC, Annexure Attachment Date : 23/06/2023

S.No	City	Project Name	Central assistance (Rs. in Lakh)	Beneficiary as per DPR				MIS entry as on 23-06-2023				Already released as 1st Installment (Rs. in Lakh)			To be released as 2nd Installment (Rs. in Lakh)		
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Installation No.	Release No.	SC
1	Ammappettai	Construction of 464 Nos of Slum Tenements at Gurusvareddyur Road Scheme in Ammapettai T.P of Erode District (7B33803511002768) (3361005750803511AP51)	696.00	314	150	0	464	314	150	0	464	188.400	90.000	0.000	2	1	90.000
2	Andipatti Jakkampatti	Construction of 225 tenements at Meikilarpatti (7B33803786629564) (3362405846803786AP51)	337.50	0	225	0	225	0	225	0	225	0.000	225.600	0.000	2	1	44.400
3	Dharmapuri	Construction of 528 Nos of tenements at Nallamball Taluk in Dharmapuri Dt (7B33803948629544) (3363005888803948AP51)	792.00	490	38	0	528	490	38	0	528	300.000	34.800	30.000	2	1	10.800
Total			1825.50	804	413	0	1,217	804	413	0	1,217	488.400	350.400	30.000			145.200

8

Annexure for release of 2nd installment in AHP projects of Tamil Nadu approved in 52nd CSMC

State Name : Tamil Nadu , Financial Year : 2023-24, Attachment ID : EATTACHAIB320232001202100220, File No. : 9130086, Budget Head : SC, Annexure Attachment Date : 23/06/2023

S.No	City	Project Name	Central assistance (Rs. In Lakh)	Beneficiary as per DPR			MIS entry as 23-06-2023			Already Released 1st Installment (Rs. In Lakh)			To be released as 2nd Installment (Rs. In Lakh)				
				Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Installation No.	Release No.	
1	Ambasamudram	Construction of 240 EWS Tenements at Pappankulam in Ambasamudram taluk (7833803864002970) (3362805878803864AP52)	360.00	196	34	10	240	196	34	10	240	117.600	20.400	6.000	2	1	20.400
2	Chennai	Construction of 200 EWS tenements/Flats at Manali New town ph-VII (7833803339002965) (336039999803339AP184)	300.00	80	120	0	200	80	119	0	199	48.000	72.000	0.000	2	1	70.800
Total			660.00	276	154	10	440	276	153	10	439	165.600	92.400	6.000			91.200

NR.

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.

Sl. 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.

S. Sundaramurthy

Name: S.Sundaramurthy, 01/11/2023

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

CHIEF ENGINEER

TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD

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

M. Govinda Rao

Name: M.Govinda Rao,
Designation: Managing Director
TamilNadu Urban Habitat Development
Board, 4/6
State Level Nodal Agency

Managing Director

Urban Habitat Development Board
Prin. Secy, 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.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
1st instalment		
1	F.No.N-11012/19/2019-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)
TamilNadu Urban Habitat Development Board,
(Implementing Agency)

CHIEF ENGINEER

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

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

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs 17586.00 lakh Grant-in-aid sanctioned during the year 2021-22 & 2022-23 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.17586.00 lakh has been utilised for the purpose of Construction of 15909 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.

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
8	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), dated: 20.12.2022	1002.00
9	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), dated: 01.11.2022	238.20
Already UC Submitted - Total		14000.40
11	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), dated: 25.01.2023	2784.00
12	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), dated: 09.03.2023	801.60
Now UC Submitted Total		3585.60
Grand Total		17586.00

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

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

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

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

Name: Dr.P.Sankar, I.A.S.,
Designation: Managing Director,
TamilNadu Urban Habitat
Development Board
State Level Nodal Agency,
Managing Director

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

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

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 1467.60 lakh Grant-in-aid sanctioned during the year 2021-2022 & 2022 - 2023 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.1467.60 lakh has been utilised for the purpose of Construction of 1708 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.

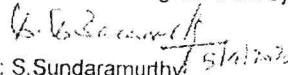
Sl. No.	Letter No & Date	Rs in Lakh
		Amount
1	F.No. N-11012/2/2022 - HFA-II -UD (CN.9123287), Dated:15.02.2022.	180.00
2	F.No. Lr. F.No. N-11012/39/2022-HFA-II-UD (CN 9130163), Dated:16.08.2022.	408.00
3	F.No. N-11012/38/2022-HFA-II-UD (CN 9130086) Dated:16.08.2022	180.00
4	F.No. N-11012/38/2022-HFA-II-UD (CN 9130086) Dated:20.12.2022.	104.40
5	F.No. N-11012/38/2022-HFA-II-UD (CN 9130086) Dated:25.01.2023.	158.40
6	GoI, Lr. F.No. N-11012/39/2022-HFA-II-UD (CN 9130163), Dated:06.03.2023	436.80
Total		1467.60


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

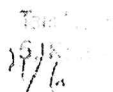
1. Site inspection and monitoring the work by the field officers.


Name: S.Sundaramurthy, 5/1/2023
Designation: Chief Engineer North
Tamil Nadu Urban Habitat Development
Board,
(Implementing Agency)
CHIEF ENGINEER


Name: M. Govinda Rao, IAS.,
Designation: Managing Director
Tamil Nadu Urban Habitat Development Board 1/1/23
State Level Nodal Agency


TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarejar Salal, Chennai-600 005


Principal Secretary to Government,
Housing & Urban Development Dept., 15/1/23
Fort St. George,
Chennai - 600 009.


Managing Director
Tamil Nadu Urban Habitat Development Board
Chennai - 600 005.