

PAO(Sectt.)/UD/Admin/Advice/2023-24/ 763-64
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:	168
Advice Date:	21/07/2023

Sir,
Please debit our account with Rs.1,26,73,323/- (One Crore Twenty Six Lakh Seventy Three Thousand Three Hundred Twenty Three 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)	1,26,73,323	N-11012/53/2023-HFA-II-MoHUA (CN 9158500) dated 19/07/2023 ✓
GRAND TOTAL:				1,26,73,323	

Signature of the authorized official

Varsha Sharma
(Varsha Sharma)
Sr. Accounts Officer

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

① AO - HFA

② Mon-Cell
BMDal
04/08/2023

③ MIS-HFA

Ayub
27/7/23

7/25/2023, 10:09

N-11012/53/2023-HFA-II-MoHUA (CN 9158500)

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

Nirman Bhawan, New Delhi.

Dated: 19th July, 2023

To

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

Sub: Release of Rs.1,26,73,323/- as part of 3rd installment of Central Assistance (under ST component) to the State Govt. of Tamil Nadu for AHP projects approved in various CSMC 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,

I am directed to convey the Sanction of the Competent Authority for release of Rs.1,26,73,323/- (Rupees One Crore, Twenty Six Lakh and Seventy Three Thousand, Three Hundred Twenty Three only) to State Govt. of Tamil Nadu as part of 3rd installment of Central Assistance (Scheduled Tribe Component) for various AHP projects approved in 3rd, 4th, 5th, 13th, 15th, 21st, 22nd, 24th, 27th, 30th, 33rd, 35th, 38th, 42nd, 43rd and 44th 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.

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 3rd and final instalment of Central Assistance are as under.

Sl. No.	CSMC No.	CSMC Date	No. of projects for which release has been considered	Fund being released as part amount of 3 rd instalment of Central Assistance under ST component (₹ in lakh)
1	3	18-11-2015	01	5.46
2	4	21-12-2015	01	0.00
3	5	25-01-2016	04	23.01323
4	13	30-09-2016	01	5.10
5	15	22-11-2016	01	0.00
6	21	24-04-2017	01	1.80
7	22	29-05-2017	01	1.20
8	24	24-07-2017	02	0.00
9	27	30-10-2017	04	2.86
10	30	07-02-2018	04	9.00
11	33	27-04-2018	02	-1.20
12	35	25-06-2018	02	21.60
13	38	26-09-2018	01	0.00
14	42	30-01-2019	02	0.90
15	43	25-02-2019	01	56.10
16	44	28-06-2019	01	0.90

M.

Total	29	126.73323
--------------	-----------	------------------

Project-wise details are at Annexures.

3. The State Government has furnished requisite Utilization Certificates (copy enclosed), completion certificate, status of implementation of Mandatory Reforms, Action Taken Report (ATR) on Third Party Quality Monitoring (TPQM) report, Social Audit report, Geo-tagging status and other necessary compliances as per scheme guidelines for release of 3rd and final instalment of Central Assistance.

4. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its various meetings, the amount of Central Assistance is being released subject to the following conditions:

- i. 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 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.

AC

- ii. 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.
- iii. 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).
- iv. 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.
- v. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- 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.
- vii. 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.
- viii. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt shall also ensure that there is no duplication / change in the identified beneficiaries.
- ix. 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.
- x. State Government should ensure that Model Code of Conduct is not violated while releasing funds to implementing Agencies/ULBs/Beneficiaries.
- xi. The balance amount of 3rd and final instalment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project and submission of project completion reports for all approved projects as per Annexure 9 of the scheme guidelines.

5. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of 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	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

18

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

7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.

8. This issues with the concurrence of the Finance Division vide their Note#11 (E: 9158500) dated 17.07.2023.

9. This sanction has been registered at S.No. ¹³⁸ in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

Yours Faithfully,

M.

(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

M.

(Mohammed Ayub)

Under Secretary to the Government of India

State Name : Tamil Nadu , Financial Year : 2023-24, Attachment ID : EATTA/CH/320232609201800225, File No. : 9158500, Budget Head : ST, Annexure Attachment Date : 13/07/2023																								
S.No	City	Project Name	CSMC Date	Central assistance (Rs. in Lakh)	Beneficiary as per DPR						MIS entry as on 13-07-2023				Already released 1st installment (Rs. in Lakh)		Already released 2nd installment (Rs. in Lakh)		To be released as 3rd 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	Other than SC/ST	SC	ST	
1	Coimbatore	Construction of 112 nos of EWS tenements with infrastructure facilities at Pillayarapuram in Coimbatore Corporation (7833803984001736) (336320589803984AP10)	26/09/2018	168.00	1	111	0	112	1	111	0	112	0	112	0.000	67.200	0.000	0.000	1.200	48.000	0.000	3	1	0.000
2	Coimbatore	Construction of 96 EWS tenements at Dobikana in Coimbatore Corporation under Housing for All (7833803984002081) (336320589803984AP19)	30/01/2019	144.00	75	21	0	96	75	21	0	96	0	96	0.000	0.000	0.000	34.400	25.200	0.000	3	1	0.000	
3	Devarshola	Construction of 204 nos of EWS Tenements with infrastructure for Kadsinakoll at Nilgiris district (7833803559002239) (3363105255803559AP01)	25/02/2019	306.00	0	0	204	204	0	0	199	199	0	199	0.000	0.000	122.400	0.000	0.000	120.000	0.000	3	1	56.100
4	Pappireddipatti	Construction of 168 nos of EWS tenements with infrastructure for Kolyukkannur in Dharmapuri (7833803947002233) (336300587809947AP01)	30/01/2019	252.00	73	92	3	168	72	92	3	167	0	167	64.800	36.000	0.000	36.000	61.200	3.600	3	1	0.900	
5	Pudukkottai	Construction of 384 nos of EWS tenements with infrastructure for Bose nagar in Pudukkottai district (7833803716002474) (33632105821803718AP09)	28/06/2019	576.00	226	155	3	384	226	155	3	384	0	384	135.600	93.000	1.800	94.800	89.400	1.800	3	1	0.900	
Total				1446.00	375	379	210	964	374	379	205	958	124.700	196.200	258.000	164.400	223.800	125.400	57.900					

N

Annexure for release of 3rd installment in AHP projects of Tamil Nadu

S.No	City	Project Name	CSMC Date	Central assistance (Rs. in Lakh)	Beneficiary as per DPR 2023				MIS entry as on 13-07-2023				Already released 1st installment (Rs. in Lakh)				Already released 2nd installment (Rs. in Lakh)		To be released as 3rd installment (Rs. in Lakh)			
					Other than SC/SC	SC	ST	Total	Other than SC/SC	SC	ST	Total	Other than SC/SC	SC	ST	Total	Other than SC/SC	SC	ST	Total	Instalment No.	Release No.
1	Ariyalur	Construction of 288 tenements in Kurumbanchavadi in Ariyalur Municipality (7833803645000332) (3361605782803645AP01)	22/11/2016	432.00	248	40	0	288	248	40	0	288	123.60000	49.20000	0.00000	0.00000	123.60000	-1.20000	0.00000	3	1	0.00000
2	Chennai	Construction of 140 Nos OF EWS storied tenements at North Giriyappa Raod in Chennai Corp (7833803339000344) (3360399999803339AP07)	24/04/2017	210.00	26	108	6	140	26	108	6	140	14.40000	66.60000	3.00000	3.00000	16.80000	63.00000	4.20000	3	1	1.80000
3	Chennai	Construction of 288 EWS G 3 storied tenements in Manali New Town scheme in Chennai Corporation. (7833803339000258) (7833803339000258) (3360399999803339AP05)	30/09/2016	432.00	227	56	5	288	227	56	5	288	172.80000	0.00000	0.00000	0.00000	99.60000	28.20000	2.40000	3	1	5.10000
4	Chennai	Indira Gandhi Kuppam and Dhobi kannna (7833803339000056) (7833803339000056) (3360399999803339AP02)	25/01/2016	384.00	171	82	3	256	171	82	3	256	45.20565	95.94000	12.45640	12.45640	100.80000	48.60000	1.80000	3	1	9.75640
5	Coimbatore	construction of 356 houses at Thiru Vi Ka Nagar 256 and kallamedu 100 (7833803984000043) (7833803984000043) (336320598803984AP02)	25/01/2016	534.00	124	216	16	356	124	193	15	332	212.75430	0.00000	0.84561	0.84561	44.40000	63.00000	4.80000	3	1	16.85439
6	Erode	Bhavani Road Phase I (7833803542000045) (7833803542000045) (3361005752803542AP02)	25/01/2016	672.00	43	404	1	448	41	403	1	445	268.51520	0.00000	0.28476	0.28476	18.00000	208.20000	0.60000	3	1	0.61524
7	Erode	Construction of 256 tenements with infrastructure at Muthampalayam Bharathi Nagar (7833803542000044) (3361005752803542AP01)	18/11/2015	384.00	64	180	5	256	64	180	5	249	152.16000	0.00000	1.44000	1.44000	46.20000	78.00000	0.60000	3	1	5.46000
8	Madurai	Poonaga Nagar (7833803754000059) (3362305841803754AP01)	21/12/2015	114.00	11	65	0	76	11	65	0	76	45.44000	0.00000	0.00000	0.00000	5.40000	33.00000	0.00000	3	1	0.00000
9	Tiruchirappalli	Nagamangalam - MGR Nagar (7833803631000095) (3361405779803631AP02)	25/01/2016	768.00	362	135	15	512	362	135	15	512	194.07420	113.12500	0.00000	0.00000	201.00000	61.80000	7.20000	3	1	15.30000
Total				3930.00	1,276	1,293	51	2,620	1,274	1,262	50	2,586	1,228.94935	324.86500	18.02677	18.02677	655.80000	582.60000	21.60000			35.37323

N

Annexure for release of AHP projects of Tamil Nadu

State Name : Tamil Nadu , Financial Year : 2023-24, Attachment ID : EATTACHAI3202329050170024, File No. : 9158500, Budget Head : ST, Annexure Attachment Date : 13/07/2023

S.No	City	Project Name	CSMC Date	Central assistance (Rs. in Lakh)	Beneficiary as per DPR			MIS entry as on 13-07-2023			Already released 1st installment (Rs. in Lakh)			Already released 2nd installment (Rs. in Lakh)			To be released as 3rd 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	
1	Chennai	Construction of 128 Nos of EWS tenements at Wallace Garden, ward 111 in Chennai Corporation (7833803339000901) (336039999803339AP12) (336039999803339AP12)	30/10/2017	192.00	11	117	0	128	11	117	0	128	63.750	12.886	0.170	-50.550	127.514	0.000	3	1	-0.170000
2	Chennai	Construction of 32 nos of EWS tenements at Dhobikana ph II scheme in Chennai corp (7833803339001549) (336039999803339AP35)	25/06/2018	48.00	27	5	0	32	25	4	0	29	19.200	0.000	0.000	13.200	6.000	0.000	3	1	0.000000
3	Chennai	Construction of 480 nos of EWS tenements at Nalla Thaneer Odai Kuppam Ward 13 in Chennai (7833803339000708) (336039999803339AP14)	30/10/2017	720.00	391	75	14	480	391	75	14	480	239.050	48.323	0.620	230.150	41.677	16.800	3	1	3.580000
4	Chennai	Construction of 540 EWS tenements at Athipattu Phase-III (7833803339001399) (336039999803339AP31)	27/04/2018	810.00	540	0	0	540	513	0	0	513	268.940	54.360	0.700	148.660	-54.360	-0.700	3	1	0.000000
5	Chennai	Construction of 80 tenements in R3 POLICE STATION ward 133 at Chennai (7833803339002960) (336039999803339AP27)	07/02/2018	120.00	0	80	0	80	0	80	0	80	49.803	10.067	0.130	-49.803	85.933	-0.130	3	1	0.000000
6	Coimbatore	Construction of 85 nos of EWS tenements with infrastructure facilities at Mecricar road in Coimbatore Corporation (7833803984000508) (3363205898803984AP03)	24/07/2017	127.50	85	0	0	85	84	0	0	84	51.000	0.000	0.000	43.800	0.000	0.000	3	1	0.000000
7	Coimbatore	Construction of 120 number of EWS tenements with infrastructure facilities at South of Perur in Coimbatore Corporation (7833803984000507) (3363205898803984AP04)	24/07/2017	180.00	81	39	0	120	81	39	0	120	50.400	21.600	0.000	46.800	21.600	0.000	3	1	0.000000
8	Devadanapatti	Construction of 32 nos of houses with infrastructure at Paliyangudi Tribal Colony (7833803764629222) (3362405843803764AP01)	25/06/2018	48.00	0	0	32	32	0	0	32	32	0.000	0.000	21.000	0.000	0.000	5.400	3	1	21.800000
9	Erode	Construction of 192 EWS tenements at MGR Nagar Kollampalayam in Erode Corporation (7833803542001367) (3361005753803542AP04)	27/04/2018	288.00	39	152	1	192	39	151	0	190	102.310	12.720	0.170	-55.510	169.680	1.030	3	1	-1.200000

18

10	Kovilpatti	Construction of 120 EWS tenements with infrastructure facilities at TNHB Land Bank Scheme in Kovilpatti Municipality (7833803814001299) (3362705862803814AP02)	07/02/2018	180.00	100	20	0	120	100	20	0	120	63.961	7.433	0.607	54.840	15.367	-0.607	3	1	0.00000
11	Kovilpatti	Construction of 92 nos of EWS houses with infrastructure facilities at TNHB Land Bank Scheme in Kovilpatti Municipality (7833803814001023) (3362705862803814AP01)	30/10/2017	138.00	86	6	0	92	86	6	0	92	49.040	5.698	0.470	52.960	1.502	0.000	3	1	-0.47000
12	Perambalur	Construction of 504 Nos at Thoralimangalam (7833803639000568) (3361505783803639AP01)	29/05/2017	756.00	320	180	4	504	319	180	4	503	106.800	178.200	17.400	106.800	37.800	-12.600	3	1	1.20000
13	Pudukkottai	Construction of 192 nos of EWS tenements with infrastructure facilities at Balan Nagar (7833803718000940) (3362105821803718AP03)	30/10/2017	288.00	183	9	0	192	183	9	0	192	101.450	13.676	0.080	118.150	-2.876	0.000	3	1	-0.08000
14	Thirumuruganpoodi	224 EWS tenements at Poondi nagar (7833804022001091) (3363305903804022AP01)	07/02/2018	336.00	58	163	3	224	53	160	3	216	125.772	8.406	0.222	-84.972	211.194	-0.222	3	1	4.50000
15	Tiruvanamalai	Construction of 192 nos of EWS tenements at Keelanakarai (7833803422001157) (3360605727803422AP01)	07/02/2018	288.00	170	19	3	192	170	19	3	192	99.535	14.255	1.410	115.265	-14.255	-1.410	3	1	4.50000
Total				4519.50	2,091	865	57	3,013	2,055	860	56	2,971	1391.010	387.625	42.378	689.790	646.775	7.562			33.46000

N

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.

4 Journal 10/4/21
Name: R.Sethupathy,
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

10/6
Name: R.Kirlosk Kumar,
Designation: Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency

10/6
Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.

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

Certified that out of Rs. 4735.89 lakh Grant-in-aid sanctioned during the year 2015-16/ 2018-19 & 2019-20 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.4735.89 lakh has been utilised for the purpose of Construction of 2916 tenements with Infrastructures at various Cities for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No. dated / will be adjusted towards the Grants-in-aid payable during the next year.

SI. No.	Letter No & Date	Amount
1	F.No. N-11011/19/2015-HFA - II/FTS-14190 dated:30.12.2015 for 6 Projects (1st Installment)	1749.60
2	F.No. N-11012/50/2018-HFA - III - UD (E:9044309) dated:25.3.2019 for 6 Projects (2nd Installment pt)	1397.40
3	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 27.09.2019 (42nd CSMC)	1588.89
	Total	4735.89

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

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

Kinds of Checks exercised

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

Note:

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

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

R. S.
2018/20

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

[Signature]
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.

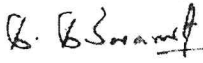
		Rs in Lakh
Sl. No.	Letter No & Date	Amount
	1st instalment	
1	F.No.N-11012/4/2018-HFA-III-UD (E 9034909), Dated: 30.05.2018 for 17 AHP projects	10603.80
	2nd instalment	
2	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 15 AHP projects	3087.31
3	F.No.N-11012/38/2022-HFA-II-UD (E 9130086),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


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-600 009


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

Managing Director

Principal Secretary to Government, Tamil Nadu Urban Habitat Development Board
Housing & Urban Development Deptt., Kamarajar Salai, Chennai-600 005,
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. 1146.00 lakh Grant-in-aid sanctioned during the year 2017-18, 2020-21, 2021-22 & 2022-23 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no given in the table below and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.1146.00 lakh has been utilised for the purpose of Construction of 1288 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs-Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid-payable during the next year.


Sl. No.	Letter No & Date	Amount
1st Instalment		
1	Gol F No. N-11012/08/2017-HFA - II (C.F.No.3024086) dated: 29.6.2017	235.80
2	Gol F.No: N-11012/12/2018 - HFA-III-UD (CN 9039157) dated: 24.03.2018	537.00
Total		772.80
2nd Instalment		
3	Gol F.No: N-11012/22/2020 - HFA-III-UD (CN 9093286) dated: 18.12.2020	49.20
4	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600). Dated: 15.2.2022.	322.80
5	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600). Dated: 01.11.2022	1.20
Total		373.20
1st & 2nd Instalment Total		1146.00

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


Site inspection and monitoring the work by the field officers.


06/11/2023

Name: S.Sundaramurthy,
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.Govinda Rao,
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

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 during the next year.

Sl. No.	Letter No & Date	1st Instalment	Amount
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-11012/3/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022		952.80
Already Submitted			
13	F.No.N-11012/3/2022-HFA-II-UD (CN 9130086), Dated: 20.12.2022.		14499.60
14	F.No.N-11012/3/2022-HFA-II-UD (CN 9130086), Dated: 25.01.2023.		125.40
15	F.No.N-11012/3/2022-HFA-II-UD (CN 9130163), Dated: 06.03.2023		573.00
16	F.No.N-11012/3/2022-HFA-II-UD (CN 9130086), Dated: 09.03.2023		316.80
17	F.No.N-11012/3/2022-HFA-II-UD (CN 9130086), Dated: 09.03.2023		693.00
Now Submitted			
Grand Total			2112.00
			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
Kamarajar Salai, Chennai-600 005.

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

Name: D.P. Sankar, I.A.S.
Designation: Managing Director,
TamilNadu Urban Habitat Development Board
State Level Urban Habitat Development Board
Managing Director
Kamarajar Salai, Chennai-600 005.

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

Certified that out of Rs.6948 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.6948 lakh has been utilised for the purpose of Construction of 5876 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
Rs in Lakh		
Already UC Submitted		
1	F.No. N-11011/56/2019-HFA - III-UD (CN 9067781) dated: 25.06.2021.	2220.00
2	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022.	1329.60
3	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 16.2.2022.	1270.80
4	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	591.60
5	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086, Dated: 21.09.2022.	243.60
Total A		5655.60
Now UC Submitted		
6	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086, Dated: 20.12.2022 & 25.01.2023	62.40
7	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086, Dated: 09.03.2023	1080.00
8	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086, Dated: 25.01.2023.	150.00
Total B		1292.40
Total		6948.00

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.

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

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

CHIEF ENGINEER
TAMILNADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarajar Salai, Chennai-600 005.

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

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

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.715.80 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.715.80 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.

Sl. No.	Letter No & Date	Rs in Lakh
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
3	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022	177.60
	Total	715.80

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

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

Kinds of Checks exercised

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

Note:

As per the clause 14.7 of HFA Guidelines

The balance amount of Gol fund Rs. 56.38 lakh (Rs. 715.80 - Rs. 659.42) has been utilized for the ongoing works of the above projects (Gol Share) to maintain the pace of progress of work.

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

Managing Director

Tamil Nadu Urban Habitat Development Board
3, Corporation Street, Chennai-600 036.

Name: Hitesh Babu
Designation: Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.

Form GFR 19-A

[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of Rs. 14165.4 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.14165.40 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
	UC already Submitted	
1	F.No.N-11011/20/2018-HFA-III-UD (CN 9036778), Dated: 24.03.2018 (30th CSMC meeting)	8370.60
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 A	12058.20
	UC now submitted	
4	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 28.10.2022.	148.62
5	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 01.11.2022.	339.60
6	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 20.12.2022.	-70.3963
7	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 25.01.2023.	1496.1783
8	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 09.03.2023.	233.5809
9	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 09.03.2023.	-40.3809
	Total B	2107.1999
	Total	14165.400

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)

Name: Dr.P.Sankar,
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.

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 14068.00 lakh Grant-in-aid sanctioned during the year 2015-16/ 2018-19 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.14068 lakh has been utilised for the purpose of Construction of 7204 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No. dated / will be adjusted towards the Grants in-aid payable during the next year.

Sl. No.	Letter No & Date	Rs in Lakh
1	F.No. N-11011/19/2015-HFA - II/FTS-14190 dated:30.06.2016 for 11 Projects (1st Installment)	4322.40
2	F.No. N-11012/40/2018-HFA - III - UD (E:9042563) dated:28.3.2019 for 11 Projects (2nd Installment part)	3672.60
3	F.No. N-11012/04/2018-HFA - III - UD (E:9034909) dated:30.5.18. (27th CSMC meeting)	6073.00
	Total	14068.00

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

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

Kinds of Checks exercised

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

Note:

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

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

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

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

26/5/20

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs. 9909.97 lakh Grant-in-aid sanctioned during the year 2019-20, 2020-21, 2021-22 & 2022-23 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.9909.97 lakh has been utilised for the purpose of Construction of 9211 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 26.09.2019 through EBR	3714.60
2	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 26.09.2019	2751.00
3	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 18.12.2020 through EBR	117.00
4	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022.	300.00
	1st Instalment Total	6882.60
5	F.No.N-11012/22/2020-HFA-III-UD (CN 9093286), Dated: 18.12.2020 through EBR	1320.00
6	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022.	1554.00
7	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	26.40
	2nd Instalment Total	2900.40
8	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022 (balance in 52nd CSMC)	126.97
	Total (1st & 2nd)	9909.97

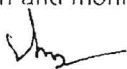
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.


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

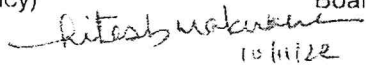
Note: As per the clause 14.7 of HFA Guidelines, the balance amount of Gol fund Rs. 126.97 lakh in 52nd CSMC has been utilized for the ongoing works of the 38th CSMC projects (Gol Share) to maintain the pace of progress of work.

Kinds of Checks exercised


Site inspection and monitoring the work by the field officers.


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


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


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


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


09/11/22

