

PAO (Sectt)/HUA/Admn/Advice /2023-24/ 2420-24
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:	729
Advice Date:	08/02/2024

Sir,

Please debit our account with Rs. **76,20,000/- (Seventy Six Lakh Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TAMIL NADU	108	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	76,20,000	N-11012/38/2022-HFA-II-UD (CN 9130086) dated 07/02/2024
GRAND TOTAL:				76,20,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

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

① SO - HFA

② Man - Cell BMDay
13/02/2024

③ MIS - HFA

Ranjit Singh
12/2/24

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: 7th February, 2024

To

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

Sub: Release of Rs.76,20,000/- as 2nd installment / balance of 2nd instalment of Central Assistance (under ST component) to the State Govt. of Tamil Nadu for AHP projects approved by CSMC in its 15th, 22nd, 24th, 27th, 30th, 33rd, 35th, 38th, 40th, 42nd, 43rd, 51st, 52nd and 60th 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.76,20,000/- (Rupees Seventy Six Lakh and Twenty Thousand only)** to State Govt. of Tamil Nadu as 2nd instalment / balance of 2nd instalment of Central Assistance (**Scheduled Tribe Component**) for various AHP projects approved in 15th, 22nd, 24th, 27th, 30th, 33rd, 35th, 38th, 40th, 42nd, 43rd, 51st, 52nd and 60th 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 ST component (₹ in lakh)
1	15	22/11/2016	1	0.00000
2	22	29/05/2017	1	0.00000
3	24	24/07/2017	3	13.20000
4	27	30/10/2017	1	0.00000
5	30	07/02/2018	2	0.00000
6	33	27/04/2018	2	0.00000
7	35	25/06/2018	3	3.60000
8	38	26/09/2018	6	36.00000
9	40	28/11/2018	1	0.00000
10	42	30/01/2019	7	14.40000
11	43	25/02/2019	3	0.00000
12	51	07/08/2020	1	0.00000
13	52	20/01/2021	1	9.00000
14	60	30/03/2022	1	0.00000
Total			33	76.20000

Project-wise details are at Annexures.

(Handwritten signature)

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in 15th, 22nd, 24th, 27th, 30th, 33rd, 35th, 38th, 40th, 42nd, 43rd, 51st, 52nd and 60th meetings and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- i. Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project (s).
- ii. The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021 and 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 confirmation of RERA registration and work order. Remaining part of 2nd installment/Subsequent installment will be released based on valid beneficiaries entered in PMAY-U-MIS.
- 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 and within the selected categorized beneficiaries for which these are sanctioned otherwise these will have to be refunded along with interest as per provisions in GFR-2017.
- vii. The State Government shall 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	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

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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 Organization is called upon to do so.

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 Notes#184-186 (E: 9130086) dated 02.02.2024.

9. This sanction has been registered at S.No. 425 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, Mahalekha Nyantrak 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 / balance of 2nd instalment of Central Assistance for AHP projects of Tamil Nadu under PMAY-U

State Name : Tamil Nadu , Financial Year : 2023-24, Attachment ID : EATTACHAI3320232211201600236, File No. : 9130086, Budget Head : ST ,Annexure Attachment Date : 05/02/2024

S.No	City	Project Name	CSMC Date	Central Share (Rs. In Lakh)	Beneficiary as per DPR				No. of beneficiaries for which release has been considered				Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)			To be released as 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	Installment no.	Release no.	ST
1	Anjugramam	Construction of 384 nos of EWS Tenements with infrastructure for Puthukulam in Kanniyakumari district. (7B33803933002247) (3362905884803933AP02)	25/02/2019	576.00	384	0	0	384	294	0	0	294	230.40000	0.00000	0.00000	122.40000	0.00000	0.00000	2	2	0.00000
2	Avanashi	Construction of 448 nos of EWS tenements with infrastructure facilities at Solai Nagar in Avanashi Town Panchayat (7B33804021000509) (3363305903804021AP01)	24/07/2017	672.00	221	216	11	448	221	198	11	430	37.20000	231.60000	0.00000	37.20000	175.20000	0.00000	2	3	13.20000
3	Bhavani	Construction of 492 nod of EWS tenements with infrastructure facilities at Kannagaradu in Bhavani (7B33803517001743) (3361005750803517AP01)	26/09/2018	738.00	438	52	2	492	438	52	2	492	157.20000	130.80000	7.20000	157.20000	-68.40000	-4.80000	2	2	0.00000
4	Chennai	Construction of 520 tenements Fisherman colony ward 39 at Chennai (7B33803339629354) (3360399999803339AP18)	07/02/2018	780.00	214	306	0	520	191	306	0	497	298.81680	60.40380	0.77950	-69.61680	306.79620	-0.77950	2	2	0.00000
5	Chennai	Construction of 150 nos of EWS Tenements with infrastructure for Santhosh Nagar in chennai corporation (7B33803339002217) (3360399999803339AP50)	30/01/2019	225.00	0	150	0	150	0	136	0	136	0.00000	90.00000	0.00000	0.00000	14.40000	0.00000	2	2	0.00000
6	Chennai	Construction of 368 EWS tenements with infrastructure at Manali new town Phase III (7B33803339001771) (3360399999803339AP42)	26/09/2018	552.00	114	224	30	368	114	224	30	368	149.40000	71.40000	0.00000	-12.60000	71.40000	0.00000	2	2	36.00000
7	Chennai	Construction of 384 nos of EWS Tenements with infrastructure for Kuiltthottam in chennai corporation (7B33803339629690) (3360399999803339AP60)	30/01/2019	576.00	125	251	8	384	125	251	8	384	88.20000	171.00000	0.00000	0.00000	0.00000	0.00000	2	1	9.60000
8	Chennai	Construction of 480 nos of EWS Tenements with infrastructure for Periyar Nagar in Chennai Corporation (7B33803339002231) (3360399999803339AP64)	30/01/2019	720.00	180	300	0	480	117	300	0	417	108.00000	180.00000	0.00000	32.40000	180.00000	0.00000	2	2	0.00000
9	Chennai	Construction of 500 Nos EWS Tenements with infrastructure for Vazhathopu in Chennai Corporation (7B33803339002252) (3360399999803339AP66)	30/01/2019	750.00	110	375	15	500	110	197	15	322	66.00000	225.00000	9.00000	66.00000	11.40000	9.00000	2	2	0.00000
10	Chennai	Construction of 580 EWS tenements (7B33803339001395) (3360399999803339AP32)	27/04/2018	870.00	370	210	0	580	333	112	0	445	288.86000	58.39000	0.75000	110.74000	76.01000	-0.75000	2	2	0.00000
11	Chennai	Construction of 648 nos of EWS tenements in Moolakothalam at Chennai (7B33803339000555) (3360399999803339AP08)	24/07/2017	972.00	385	260	3	648	169	260	3	432	231.00000	156.00000	1.80000	-28.20000	156.00000	1.80000	2	2	0.00000

12	Chithode	Construction of 1824 nos of EWS tenements G3 with infrastructure facilities at Gandhi Nagar - Nalagoundampalayam in Chithode Town Panchayat (7B33803537000556) (3361005753803537AP01)	24/07/2017	2736.00	546	1278	0	1824	546	1094	0	1640	327.60000	766.80000	0.00000	327.60000	547.20000	0.00000	2	3	0.00000
13	Coimbatore	Construction of 288 nos tenements with infrastructure at Ezhil Nagar in Coimbatore Corporation (7B33803984001734) (3363205898803984AP14)	26/09/2018	432.00	228	60	0	288	228	59	0	287	136.80000	36.00000	0.00000	110.40000	-33.60000	0.00000	2	2	0.00000
14	Coimbatore	Construction of 528 nos of EWS tenements with infrastructure facilities at IUDP Colony in Coimbatore Corporation (7B33803984001735) (3363205898803984AP16)	26/09/2018	792.00	408	120	0	528	407	119	0	526	244.80000	72.00000	0.00000	97.20000	-69.60000	0.00000	2	2	0.00000
15	Cuddalore	CONSTRUCTION OF 272 EWS FOUR STORIED TENEMENTS WITH INFRASTRUCTURE AT SEMMANDALAM IN CUDDALORE (7B33803650002817) (3361705789803650AP51)	07/08/2020	408.00	254	18	0	272	254	18	0	272	152.40000	10.80000	0.00000	0.00000	0.00000	0.00000	2	1	0.00000
16	Erode	Construction of 832 nos of EWS tenements at Anna Nagar in Erode Corporation (7B33803542001770) (3361005753803542AP07)	26/09/2018	1248.00	475	355	2	832	475	355	2	832	66.00000	339.60000	93.60000	66.00000	86.40000	-91.20000	2	2	0.00000
17	Kancheepuram	Construction of 2112 tenements in Kilkathipur at Kancheepuram Municipality (7B33803365000331) (3360405707803365AP01)	22/11/2016	3168.00	1744	345	23	2112	1703	295	23	2021	1046.40000	207.00000	13.80000	84.00000	196.20000	13.80000	2	3	0.00000
18	Madurai	Construction of 320 EWS tenements with infrastructure facilities at Athikulam scheme (7B33803754001986) (3362305841803754AP03)	28/11/2018	480.00	31	289	0	320	31	245	0	276	18.60000	173.40000	0.00000	18.60000	120.60000	0.00000	2	2	0.00000
19	Nagercoil	Construction of 32 G3 nos of EWS tenements with infrastructure at Esanthimangalam Ph II in Kanyakumari District under PMAY HFA (7B33803927629191) (336295884803927AP60)	30/03/2022	48.00	32	0	0	32	32	0	0	32	19.20000	0.00000	0.00000	0.00000	0.00000	0.00000	2	1	0.00000
20	Panruti	Construction of 144 nos of EWS tenements in PANRUTI municipality (7B33803649001234) (3361705788803649AP01)	07/02/2018	216.00	106	38	0	144	86	6	0	92	73.26300	12.97650	0.16040	29.93700	-5.77650	-0.16040	2	2	0.00000
21	Perungalathur	Construction of 192 tenements in Annai Anjugam Nagar at Perungalathur TP (7B33803344001329) (3360405703803344AP01)	30/10/2017	288.00	192	0	0	192	136	0	0	136	98.02000	15.70600	1.47000	65.18000	-15.70600	-1.47000	2	2	0.00000
22	Pudukkottai	Construction of 192 nos of EWS tenements with infrastructure facilities at Annasalai TP in Pudukkottai District (7B33803718001400) (3362105821803718AP02)	29/05/2017	288.00	122	70	0	192	122	31	0	153	73.20000	42.00000	0.00000	73.20000	-9.60000	0.00000	2	2	0.00000
23	Pudukkottai	Construction of 528 nos of EWS tenements with infrastructure for Rengammal Chathiram in pudukkottai (7B33803718002245) (3362105821803718AP05)	30/01/2019	792.00	424	104	0	528	424	104	0	528	254.40000	62.40000	0.00000	0.00000	0.00000	0.00000	2	1	0.00000

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24	Pudukkottai	Construction of 576 nos of EWS tenements with infrastructure at Santhapettai in Pudukkottai (7B33803718629539) (3362105821803718AP06)	30/01/2019	864.00	460	116	0	576	460	116	0	576	276.60000	69.00000	0.00000	115.80000	69.00000	0.00000	2	1	0.00000
25	Rajapalaya m	Construction of 384 nos of EWS Tenements with infrastructure for Sammanthapuram North in Virudhunagar district (7B33803787002203) (3362505847803787AP01)	25/02/2019	576.00	250	134	0	384	250	79	0	329	150.00000	80.40000	0.00000	150.00000	13.20000	0.00000	2	2	0.00000
26	Salem	Construction of 484 tenements in Periyar nagar Ph II, Gandhi nagar Ph II, Allukuttai ERI Ph II and Nehru nagar Ph II at Salem (7B33803463001747) (3360805740803463AP04)	26/09/2018	726.00	384	90	10	484	295	90	4	389	230.40000	54.00000	6.00000	123.60000	54.00000	-1.20000	2	2	0.00000
27	Salem	construction of 972 nos EWS tenements with infrastructure facilities (7B33803463001390) (3360805740803463AP03)	27/04/2018	1458.00	972	0	0	972	546	0	0	546	507.53000	74.77000	0.89000	147.67000	-74.77000	-0.89000	2	2	0.00000
28	Theni Allinagaram	Construction of 312 no of EWS Tenements with infrastructure at vadaveerayanakpatti (7B33803769001517) (3362405844803769AP03)	25/06/2018	468.00	222	88	2	312	222	79	2	303	133.20000	52.80000	1.20000	63.60000	6.00000	1.20000	2	2	0.00000
29	Theni Allinagaram	Construction of 431 nos of EWS tenements with infrastructure at Thappukundu (7B33803769001519) (3362405844803769AP04)	25/06/2018	646.50	355	71	5	431	355	71	5	431	213.00000	42.60000	3.00000	151.80000	31.80000	-0.60000	2	2	3.60000
30	Thoothukudi	Construction of 582 EWS tenements in VOC Nagar at Mappilaiurani (7B33803821002972) (3362705866803821AP52)	20/01/2021	792.00	407	106	15	528	407	106	15	528	244.20000	63.60000	9.00000	0.00000	0.00000	0.00000	2	1	9.00000
31	Tiruchendur	Construction of 480 nos of EWS Tenements with infrastructure for Alanthalaigramam in Thoothukudi district (7B33803833002250) (3362705866803833AP01)	25/02/2019	720.00	480	0	0	480	405	0	0	405	288.00000	0.00000	0.00000	198.00000	0.00000	0.00000	2	2	0.00000
32	Tirunelveli	Construction of 1644 nos of EWS Tenements with infrastructure for Reddiyarpatti Phase II in Tirunelveli (7B33803860629540) (3362805876803860AP02)	30/01/2019	2466.00	1261	379	4	1644	1261	379	4	1644	729.00000	269.40000	0.00000	0.00000	0.00000	0.00000	2	1	4.80000
33	Uthamapalaya m	Construction of 480 nos of tenements with infrastructure at Sikachi Amman kovil Medu (7B33803779001545) (3362405845803779AP02)	25/06/2018	720.00	432	48	0	480	432	48	0	480	259.20000	28.80000	0.00000	-20.40000	28.80000	0.00000	2	2	0.00000
Total				27763.50	12326	6053	130	18509	11189	5330	124	16643	7196.88980	3848.64630	148.64990	2217.71020	1866.95370	-76.04990			76.20000

12

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.14000.40 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.14000.40 lakh has been utilised for the purpose of Construction of 15937 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.

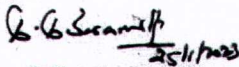
Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 25.06.2021	2224.80
2	F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 24.09.2021	4300.80
3	F.No. N-11011/18/2020-HFA - III-UD (CD 9091132) dated: 21.12.2021	1123.20
4	F.No.N-11012/2/2022-HFA-II-UD (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
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
	Total	14000.40

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

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


Kinds of Checks exercised

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


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

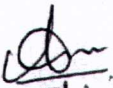
CHIEF ENGINEER

TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarajar Salai, Chennai-600 009


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.


25/1/23

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.3722.40 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.3722.40 lakh has been utilised for the purpose of Construction of 4308 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
I		
Already UC Submitted		
1	F.No. N-11011/10/2019-HFA - III-UD (CN 9061222) dated: 25.06.2021.	982.20
2	F.No. N-11011/10/2019-HFA - III-UD (CN 9061222) dated: 25.06.2021.	865.80
3	F.No. N-11011/10/2019-HFA - III-UD (CN 9061222) dated: 25.06.2021.	151.20
4	F.No. N-11012/38/2022-HFA - II-UD (CN 9130086) dated: 21.09.2022.	115.20
5	F.No. N-11012/38/2022-HFA - II-UD (CN 9130086) dated: 16.08.2022	916.80
Total A		3031.20
II		
Now UC Submitted		
6	F.No. N-11012/38/2022-HFA - II-UD (CN 9130086) dated: 25.01.2023	691.20
Grand Total		3722.40

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


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

Kinds of Checks exercised

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


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


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


Name: Dr.P.Sankar,
Designation: Managing Director
TamilNadu Urban Habitat Development Board
State Level Nodal Agency
Managing Director
Tamil Nadu Urban Habitat Development Board
5, Kamarajar Salai, Chennai-600 005. 4/6

Principal Secretary to Government,
Housing & Urban Development Dept., 4/6
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.3282 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.3282 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.

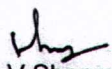
		Rs in Lakh
Sl. No.	Letter No & Date	Amount
I	UC Already Submitted	
1	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 26.09.2019 for 3 AHP projects	453.60
2	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 18.12.2020 for 3 AHP projects	888.00
3	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022.	403.20
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
	Total A	2887.20
II	UC Now Submitted	
7	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 09.03.2023.	394.80
	1st & 2nd Total	3282.00


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.

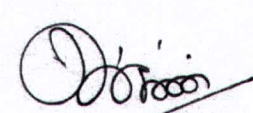
3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.

Kinds of Checks exercised


Site inspection and monitoring the work by the field officers.


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


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


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

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


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

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. 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

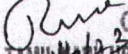
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

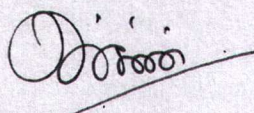
3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.


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)


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


Name: Dr.P.Sankar,
Designation: Managing Director,
TamilNadu Urban Habitat Development Board
State Level 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. 3599.40 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.3599.40 lakh has been utilised for the purpose of Construction of 4474 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.

SI. No.	Letter No & Date	Amount
1st Instalment		
1	F.No.N-11011/49/2019-HFA-III-UD (E:9065728), Dated: 26.09.2019 through EBR	2244.60
2	F.No.N-11011/49/2019-HFA-III-UD (E:9065728), Dated: 27.09.2019	
3	F.No.N-11012/49/2019-HFA-III-UD (CN 9065728), Dated: 18.12.2020 through EBR	324.00
1st Instalment Total		2568.60
2nd Instalment		
4	F.No.N-11012/22/2019-HFA-III-UD (CN 9093286), Dated: 18.12.2020 through EBR	354.60
5	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022.	498.00
6	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 16.08.2022.	169.20
7	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086), Dated: 21.09.2022.	9.00
2nd Instalment Total		1030.80
1st & 2nd Instalment Total		3599.40

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

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

Kinds of Checks exercised

1. Site inspection and monitoring the work by the field officers.
2. Third Party Quality and Monitoring

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

09/11/22
CHIEF ENGINEER
TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarajar Salai, Chennai-600 005.

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

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

4/6
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. 9756.60 lakh Grant-in-aid sanctioned during the year 2019-20, 2020-21 & 2021-22 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.9756.60 lakh has been utilised for the purpose of Construction of 12311 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh		
Sl. No.	Letter No & Date	Amount
	1st Instalment	
1	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 26.09.2019 through EBR	3714.60
2	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 26.09.2019	2751.00
3	F.No.N-11012/49/2019-HFA-III-UD (E:9065728), Dated: 18.12.2020 through EBR	117.00
4	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022.	300.00
	1st Instalment Total	6882.60
	2nd Instalment	
5	F.No.N-11012/22/2020-HFA-III-UD (CN 9093286), Dated: 18.12.2020 through EBR	1320.00
6	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022.	1554.00
	2nd Instalment Total	2874.00
	Total (1st & 2nd)	9756.60

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

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

Kinds of Checks exercised

Site inspection and monitoring the work by the field officers.

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

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

Aitesh Kulkarni
19/4/22
Principal Secretary to Government,
Housing & Urban Development Dept.,
Fort St. George,
Chennai - 600 009.

19/4/22

46

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

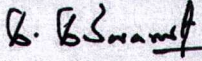
Sl. No.	Letter No & Date	Amount
	1st instalment	
1	F.No.N-11012/4/2018-HFA-III-UD (E 9034909), Dated: 30.05.2018 for 17 AHP projects	10603.80
	2nd instalment	
2	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 15 AHP projects	3087.31
3	F.No.N-11012/38/2022-HFA-II-UD (E 9130086), Dated: 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, 6/11/2023
Designation: Chief Engineer North,
TamilNadu Urban Habitat Development
Board,
(Implementing Agency)


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

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


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

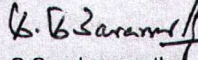
Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No. N-11012/2/2022 - HFA-II -UD (CN.9123287), Dated:15.02.2022.	180.00
2	F.No. Lr. F.No. N-11012/39/2022-HFA-II-UD (CN 9130163), Dated:16.08.2022.	408.00
3	F.No. N-11012/38/2022-HFA-II-UD (CN 9130086) Dated:16.08.2022	180.00
4	F.No. N-11012/38/2022-HFA-II-UD (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	Gol, 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.

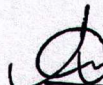
3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.

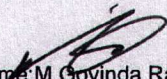
Kinds of Checks exercised

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

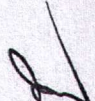

Name: S.Sundaramurthy, 5/4/2023
Designation: Chief Engineer North
TamilNadu Urban Habitat Development
Board,
(Implementing Agency)


CHIEF ENGINEER


TAMIL NADU URBAN HABITAT DEVELOPMENT BOARD
5, Kamarajar Salai, Chennai-600 005.
05/04/23


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

Managing Director


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. 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. 1912.80 lakh Grant-in-aid sanctioned during the year 2017-18/ 2018-19 , 2020-21 & 2021-22 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.1912.80 lakh has been utilised for the purpose of Construction of 1880 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No, dated / will be adjusted towards the Grants in-aid payable during the next year.

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

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

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

Kinds of Checks exercised

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

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

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

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

Am.
05/05/22

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.13546.80 lakh Grant-in-aid sanctioned during the year 2019-20, 2020-21 & 2021-22 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.13546.80 lakh has been utilised for the purpose of Construction of 23867 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil lakh will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.

		Rs in Lakh
Sl. No.	Letter No & Date	Amount
	1st instalment	
1	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 26.09.2019 for 23 AHP projects	2715.00
2	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 27.09.2019 for 23 AHP projects	1593.00
3	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 18.12.2020 for 15 AHP projects	3881.40
4	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP projects	304.80
5	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP projects	606.60
6	F.No.N-11012/49/2019-HFA-III-UD (E 9065728), Dated: 21.12.2021 for 5 AHP projects	3.00
7	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022 for 2 AHP projects	386.40
8	F.No.N-11012/2/2022-HFA-II-UD (CN 9123287), Dated: 15.2.2022 for 2 AHP projects	357.60
	Total 1st	9847.80
	2nd instalment	
9	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP projects	1617.60
10	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP projects	46.80
11	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 15.2.2022 for 24 AHP projects	2034.60
	Total 2nd	3699.00
	Total 1st & 2nd	13546.80

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

4/6

Rane
01/02/21

R. Sethupathy
10/12/21

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.3758.40 lakh Grant-in-aid sanctioned during the year 2016-17, 2017-18 & 2020-21 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.3758.40 lakh has been utilised for the purpose of Construction of 4192 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No, dated / will be adjusted towards the Grants-in-aid payable during the next year.

Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No. N-11012/10/2016-HFA - II/(CF.No.3017058) dated: 11.01.2017.,25.04.2017.	2515.20
2	F.No. N-11012/22/2020-HFA - III - UD (CN9093286) dated: 01.10.2020.	1243.20
	Total	3758.40

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

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

Kinds of Checks exercised

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

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

[Signature]
Name: M.Govinda Rao,
Designation: Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency *7/6*

[Signature]
22/07/21

[Signature]
4/8/21
Principal Secretary to Government,
Housing & Urban Development Dept., *7/6*
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. 7663.61 lakh Grant-in-aid sanctioned during the year 2018-19, 2021-22 & 2022-23 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.7663.61 lakh lakh has been utilised for the purpose of Construction of 6752 tenements with Infrastructures at various Cities / Towns for which it was sanctioned and that the balance of Rs.Nil will be utilised this year. Remaining unutilised at the end of the year has been surrendered to Government (vide No dated / will be adjusted towards the Grants-in-aid payable during the next year.

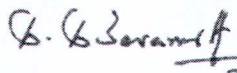
Rs in Lakh		
Sl. No.	Letter No & Date	Amount
	1st Instalment	
1	F.No N-11011/39/2018-HFA-III-UD (E 9042292), Dated: 20.06.2018.	4854.00
	2nd Instalment	
2	F.No.N-11012/3/2022-HFA-II-UD (CN 9123600), Dated: 16.2.2022.	1844.38
3	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086). Dated: 28.10.2022	965.23
	Total	7663.61

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


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


Kinds of Checks exercised

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


Name: S.Sundaramurthy, 30/12/2022
Designation: Chief Engineer North,
TamilNadu Urban Habitat Development
Board,
(Implementing Agency)


CHIEF ENGINEER


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


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

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., 4/6
Fort St. George,
Chennai - 600 009.

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

Certified that out of Rs.8017.18088 lakh Grant-in-aid sanctioned during the year 2023 - 2024 in favour of Tamil Nadu Urban Habitat Development Board under this Ministry Department letter no. given in the table below and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.8017.18088 lakh has been utilised for the purpose of Construction of 16449 tenements with Infrastructures at various cities for which it was sanctioned and that the balance of Rs.Nil lakh. Remaining unutilised at the end of the year has been surrendered to Government (vide No, dated) / will be adjusted towards the Grants-in-aid payable during the next year.


Rs in Lakh		
Sl. No.	Letter No & Date	Amount
1	F.No. N-11012/38/2023-HFA - II - UD (CD 9130086) dated: 19.07.2023	4982.860
2	F.No. N-11012/38/2023-HFA - II - UD (CD 9130086) dated: 19.07.2023	342.672
3	F.No. N-11012/38/2023-HFA - II - UD (CD 9130086) dated: 19.07.2023	8.73
4	F.No. N-11012/53/2023-HFA - II - MoHUA (CN 9158500) dated: 19.07.2023	1166.55065
5	F.No. N-11012/53/2023-HFA - II - MoHUA (CN 9158500) dated: 19.07.2023	126.733230
6	F.No. N-11012/53/2023-HFA - II - MoHUA (CN 9158500) dated: 19.07.2023	1389.6350
	Total	8017.18088


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


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

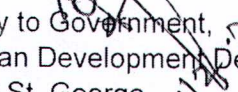
Kinds of Checks exercised

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


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


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


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


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.

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.19.20 lakh Grant-in-aid sanctioned during the year 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.19.20 lakh has been utilised for the purpose of Construction of 32 tenements with Infrastructures at Esanthimangalam Ph II in Nagercoil city 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.

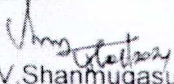
Sl. No.	Letter No & Date	Amount
1	F.No.N-11012/38/2022-HFA-II-UD (CN 9130086, Dated: 25.01.23.	19.20
	Total	19.20

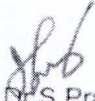
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

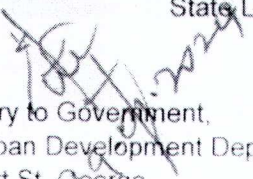
3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed


Kinds of Checks exercised

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


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


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


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


18/1/24