



To,
The Principal Secretary
Housing & Urban Development Department
Government of Tamil Nadu
Secretariat, Chennai-600005

Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the following sanction letters on the subject mentioned above, received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that sanctioned amount has been credited to the Tamilnadu Slum Clearance Board, State Government of Tamilnadu, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna under 1989-scheme.

S.No	Sanction No.	Sanction Date	Amount
1	N-11012/21/2020-HFA-III-UD (CN 9092529)	25.09.2020	274,78,20,000
2	N-11012/9/2020-HFA-III-UD (CN 9090377)	25.09.2020	52,61,97,940

The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

① AO-HFA

② Man-Celt BMDug
9/10/20

③ MIS-HFA

Yours Sincerely,

(Dr. Shailesh Kr. Agrawal)
Executive Director

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

7/10/20

Encl.: As above

Copy to:

- 1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011*
- 2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011*
- 3. The Under Secretary, HFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011*
- 4. The Managing Director, TNSCB, Tamil Nadu Slum Clearance Board Government of Tamil Nadu
5, Kamarajar Salai, Chepauk, Chennai-600005*

Government of India
Ministry of Housing & Urban Affairs
HFA-III Section

Nirman Bhawan, New Delhi
Dated: 25th September 2020

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi – 110003

Sub: Release of Rs. 52,61,97,940/- (Rupees Fifty two crore sixty one lakh ninety seven thousand nine hundred forty only) as 2nd instalment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to the State Govt. of Tamil Nadu for 147 BLC (out of 166 BLC) projects approved by CSMC in its 5th meeting held on 25.01.2016 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2020-21.

Sir,

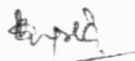
In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of Rs. 52,61,97,940/- (Rupees Fifty two crore sixty one lakh ninety seven thousand nine hundred forty only) as 2nd instalment of Central Assistance to the State Government of Tamil Nadu for 147 BLC (out of 166 BLC) projects approved by CSMC in its 5th meeting held on 25.01.2016 from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2020-21. Details of the 147 BLC (out of 166 BLC) projects are attached at **Annexure**.

2. The fund being released is in proportion to data entered in MIS out of the list of beneficiaries approved by CSMC in its 5th meeting. The remaining funds under 2nd instalment will be released subsequently once data entry is completed and reported in MIS. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project.	Central Assistance sanctioned	1st instalment (40%) of central assistance released	Central Assistance being released in this sanction (2 nd instalment)	Category-wise amount		
				SC	ST	Other than SC & ST
147 BLC (out of 166 BLC)	24,408.00	9763.20	5261.9794	3459.0391	39.3529	1763.5874

3. BMTPC shall release the amount to State Government of **Tamil Nadu** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General Financial Rules, 2017 and the extant accounting procedure.



4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 52,61,97,940/-** is further subject to the following terms and conditions in addition to the observations of the CSMC:

- i. The releases made by BMTPC to the State/UT Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.
- ii. The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions of GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.
- iii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Share in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iv. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- v. 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).
- vi. 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 conditions required under the scheme.
- vii. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.
- viii. The State Government shall furnish Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.
- ix. Where there is an element of cash transfer to individual beneficiaries, the same may be made through DBT/EAT Module of PFMS as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- x. 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 instalment.
- xi. The State Government shall ensure the geo-tagging of all houses approved under BLC 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.
- xii. 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.
- xiii. 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.
- xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

5. BMTPC shall adhere to the conditions stipulated in the letter F. No 5/3/2020-NS dated 07.08.2020 issued by Ministry of Finance in respect of EBR raised through NSSF.



6. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 52,61,97,940/- (Rupees Fifty two crore sixty one lakh ninety seven thousand nine hundred forty only)** for the financial year 2020-21 and will be transferred to State Govt. of **Tamil Nadu** through e-payment as per details as under:

Name of the State	Tamil Nadu
Agency name as per Bank Account	TNSCB
Account No	50100183302960
Bank Name	HDFC Bank
Bank Address	Gopalapuram Branch, Chennai-600086
IFSC code	HDFC0000675

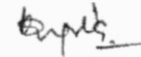
7. Requisite UCs for release of 2nd instalment of Central assistance has been received from the State Government of Tamil Nadu and is enclosed herewith.

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

9. This sanction issues with the concurrence of the Finance Division vide their **Note No.#27-29** (E: 9090377) dated 17.09.2020.

10. This sanction has been registered at S.No. **39**... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,

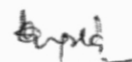


(Vinod Gupta)

Under Secretary to the Government of India
Tele No.011-23062859

Copy to:-

1. The Principal Secretary/Managing Director, Tamil Nadu Slum Clearance Board, Government of Tamil Nadu, 5, Kamarajar Salai, Chepauk, Chennai-600005.
2. MD, TNSCB, Kamarajar Salai, Chepauk, Chennai – 600 005.
3. Accountant General (A&E), Tamil Nadu.
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
10. DS (HFA-3), MoHUA.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy



(Vinod Gupta)

Under Secretary to the Government of India

115	Sankarnagar	97.5	36	29	0	65	36	29	0	65	36	29	0	36.33692	2.66307	0	18.99999	2	1	6.8531	32.1389	0
116	Sathankulam	37.5	14	11	0	25	14	11	0	25	14	11	0	11.51386	3.46756	0.01857	14.99999	2	1	5.2861	9.7324	-0.0186
117	Sayapuram	118.5	55	24	0	79	55	24	0	79	55	24	0	43.44999	3.93109	0.0198	47.99998	2	1	23.5509	24.8689	-0.0198
118	Seerugampatti	78	36	16	0	52	36	16	0	52	36	16	0	24.90741	6.28886	0.00371	31.99998	2	1	18.2926	12.9111	-0.0037
119	Singampuri	126	56	16	0	84	56	16	0	84	56	16	0	45.16622	5.23477	0	50.99999	2	1	-31.9652	61.9632	18
120	Sivakuntam	102	36	32	0	68	36	32	0	68	36	32	0	35.63405	4.90718	0.25876	40.99999	2	1	7.566	33.4928	-0.2588
121	Suchindram	160.5	82	25	0	107	82	25	0	107	82	25	0	61.52033	2.62518	0.05447	64.99998	2	1	36.8797	24.9748	-0.0545
122	Sular	99	37	39	0	66	37	38	0	65	37	38	0	30.1563	5.42884	0.01485	39.99999	2	1	14.2437	24.1712	-0.0149
123	Sundarapadiam	75	16	34	0	50	16	34	0	50	16	34	0	23.46599	6.534	0	29.99999	2	1	-4.266	34.266	0
124	Sundarapattapuram	21	14	0	0	14	14	0	0	14	14	0	0	2.70169	1.47831	8.4	8.4	2	1	14.0983	-5.6983	0
125	Swaminasi	72	36	12	0	48	36	12	0	48	36	12	0	27.35047	1.42847	0.02104	28.99998	2	1	15.8495	12.9715	-0.021
126	T.Kallupatti	180	96	24	0	120	96	24	0	120	96	24	0	69.58354	2.40902	0.00742	71.99998	2	1	45.6165	26.391	-0.0074
127	Tadikkombu	165	77	33	0	110	77	33	0	110	77	33	0	54.40504	11.949	0	65.99994	2	1	37.995	28.0051	0
128	Thamankulam	63	28	14	0	42	28	14	0	42	28	14	0	12.90231	12.2902	0.00742	25.99993	2	1	20.6877	4.5098	-0.0074
129	Thekkur	175.5	89	28	0	117	89	28	0	117	89	28	0	67.99599	2.204	0	70.99999	2	1	38.804	31.396	0
130	Thekkural	147	66	32	0	98	66	32	0	98	66	32	0	44.95721	13.839	0.00371	58.99992	2	1	34.2428	24.561	-0.0037
131	Thanthiruperal	52.5	12	23	0	35	11	21	0	32	11	21	0	18.13115	2.82798	0.04085	20.99998	2	1	-4.9312	22.372	-0.0409
132	Thirakarugudi	112.5	89	6	0	75	67	6	0	73	67	6	0	40.15694	4.8381	0.00495	44.99999	2	1	40.2431	2.3619	-0.005
133	Thirukkattupalli	45	21	9	0	30	21	9	0	30	21	9	0	14.75974	3.40225	0	17.99999	2	1	10.4403	7.5598	0
134	Thirumalayampalayam	169.5	63	44	6	113	62	43	6	111	62	43	6	61.12534	6.4716	0.20304	67.99998	2	1	13.2747	45.1284	6.997
135	Thirumuruugampondi	114	34	42	0	76	34	38	0	72	34	38	0	41.14098	4.39452	0.05438	45.99998	2	1	-0.341	41.2054	-0.0544
136	Thirunindravar	174	60	56	0	116	59	51	0	110	59	51	0	56.63573	12.5977	0.36647	69.5999	2	1	14.1643	48.6023	-0.3665
137	Thirupur	36	13	11	0	24	12	11	0	23	12	11	0	4.77653	9.38294	0.24142	14.99999	2	1	9.6235	3.818	-0.2414
138	Thiruppanandai	169.5	32	81	0	113	32	81	0	113	32	81	0	59.12513	8.63772	0.03714	67.99999	2	1	-20.7251	88.5623	-0.0371
139	Thiruvallam	105	40	30	0	70	47	23	0	70	40	23	0	38.72829	3.26923	0.00247	41.99999	2	1	9.2717	24.3308	-0.0025
140	Thiruvadamandur	129	61	25	0	86	53	32	0	85	53	32	0	46.89362	4.48599	0.22038	51.99999	2	1	16.7064	25.514	-0.2704
141	Thsayanalai	57	28	7	3	38	27	7	3	37	27	7	3	11.99572	11.4231	0.58314	23.99996	2	1	18.0043	2.9789	3.5752
142	Trukkoyilur	60	27	12	1	40	25	14	1	40	25	14	1	49.81275	2.38005	0.00619	52.99999	2	1	-1.8138	51.62	1.1938
143	TNPJ Pugalur	130.5	40	45	2	87	40	45	1	86	40	45	1	46.98568	3.34945	0.06685	56.99999	2	1	14.2163	24.2506	-0.0669
144	Udagudi	126	51	33	0	84	57	23	0	80	51	23	0	49.98138	6.41366	0.00495	56.99999	2	1	-5.5814	61.863	-0.005
145	Uppidamungalam	141	37	57	0	94	37	57	0	94	37	57	0	48.09432	8.30567	0	56.99999	2	1	29.9052	24.0943	0
146	Uthamapalayam	141	66	28	0	94	65	27	0	92	65	27	0	48.09432	8.30567	0	56.99999	2	1	31.5628	16.6372	0
147	V. Pudur	123	66	16	0	82	66	16	0	82	66	16	0	46.6372	2.56279	0	49.99999	2	1	1763.5874	3459.0391	39.3529
Total		13851	5556	3624	54	9234	5554	3508	44	9106	5474	3485	43	4805.213	722.96	12.247	5540.421			1763.5874	3459.0391	39.3529

by

Annexure - 8
(Para 14.60 of guidelines)Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of Rs.18645.41 lakh Grant-in-aid sanctioned during the year 2016-17 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.18645.41 lakh has been utilised for the purpose of Construction of 16272 individual Houses in 166 BLC projects in various cities for which it was sanctioned and that the balance of Rs.0.00 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

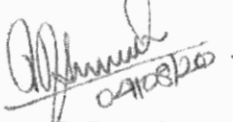
Sl. No.	Letter No & Date	Amount
1	F.No:N-11011/19/2015-HFA-II-FTS -14190 Dated 30.06.2016	6606.63
2	F.No:N-11011/19/2015-HFA-II-FTS -14190 Dated 30.06.2016	3108.70
3	F.No:N-11011/19/2015-HFA-II-FTS -14190 Dated 30.06.2016	47.90
4	N-11012/21/2018-HFA-III-UD (CN 9039654) Dated 31.05.2018 (22nd CSMC)	8882.18
	Total	18645.41

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



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

4/6

4/8/2020

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

4/6