To The Principal Secretary
Tamil Nadu Slum Clearance Board
Government of Tamil Nadu
5, Kamarajar Salai, Chepauk,
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 sanction letter no. N-11012/5112018-HFA-III-UD (E: 9044310) dated 28.03.2019 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of Rs. 57,60,000/- (Rupees Fifty Seven Lakh and Sixty Thousand Only) has been credited to the State Government of Tamil Nadu, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

Yours faithfully,

(Dr. Shailesh Kr. Agrawal)
Executive Director

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-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi
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. 57,60,000/- (Rupees fifty seven lakh & sixty thousand 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 02 AHP projects approved by CSMC in its 4th meeting held on 21.12.2015 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corporation (HUDCO) for the financial year 2018-19.

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. 57,60,000/- (Rupees fifty seven lakh & sixty thousand only) to the State Government of Tamil Nadu for 02 AHP projects approved by CSMC in its 4th meeting held on 21.12.2015 from NUHF borrowed from HUDCO as 2nd installment of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2018-19. Details of the 02 AHP projects along with category-wise MIS entry are attached as Annexure.

2. The fund being released is in proportion to data entered in MIS prior to announcement of MCC out of the approved list of beneficiaries in the CSMC in its 4th meeting held on 21.12.2015 and Action Taken Report (ATR) on TPQMA. The remaining funds under 1st/2nd instalment will be released subsequently once data entry is completed and reported in MIS alongwith ATRs on TPQMA. The category-wise summary of the above said release is as under:

(Rs. in lakh)

<table>
<thead>
<tr>
<th>No. of Project</th>
<th>Central Assistance sanctioned</th>
<th>1st installment (40%) of central assistance sanctioned</th>
<th>Central Assistance already released as 1st instalment</th>
<th>Central Assistance being released in this sanction on the basis of ATR received (2nd instalment)</th>
<th>Category-wise amount of central assistance being released in this sanction (2nd instalment)</th>
</tr>
</thead>
<tbody>
<tr>
<td>02 AHP</td>
<td>162.00</td>
<td>64.80</td>
<td>64.80</td>
<td>57.60</td>
<td>SC 41.40 ST 0.00 Other than SC &amp; ST 16.20</td>
</tr>
</tbody>
</table>
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. 57,60,000/- 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 for 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 PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement. 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.
   
   x. The State Government shall ensure the geo-tagging of these AHP houses for necessary monitoring.
   
   xi. 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.
   
   xii. 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.
   
   xiii. BMTPC shall adhere to the conditions stipulated in the Letter of Authority dated 09.10.2018 and 06.03.2019 issued by Ministry of Finance in respect of EBR raised through HUDCO.
5. The expenditure is to be booked in PFMS scheme code 1989 -State & UT Grants under PMAY (Urban)-EBR Component for Rs. 57,60,000/- (Rupees fifty seven lakh & sixty thousand only) for the financial year 2018-19 and will be transferred to State Govt. of Tamil Nadu through e-payment as per details as under:

<table>
<thead>
<tr>
<th>Name of the State</th>
<th>Tamil Nadu</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency name as per Bank Account</td>
<td>TNSCB</td>
</tr>
<tr>
<td>Account No</td>
<td>50100183302960</td>
</tr>
<tr>
<td>Bank Name</td>
<td>HDFC Bank</td>
</tr>
<tr>
<td>Bank Address</td>
<td>Gopalapuram Branch, Chennai-600086</td>
</tr>
<tr>
<td>IFSC code</td>
<td>HDFC0000675</td>
</tr>
</tbody>
</table>

6. The requisite Utilization Certificates have been received from the State Government under the Mission.

7. This issues with the concurrence of the Finance Division vide their Note No.# 29 (E: 9044310) dated 28.03.2019.

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 has been registered at S.No. 124 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

(Vinod Gupta)
Under Secretary to the Government of India

Tel No.011-23062859

Copy to:

1. The Principal Secretary, Housing & Urban Development Department, Government of Tamil Nadu, Secretariat, Chennai-600009.
2. The Managing Director, TNSCB, Kamarajar Salai, Chepauk, Chennai - 600 005.
3. Accountant General (A&E), Tamil Nadu
4. CCA, MoHUA
5. Deputy Secretary, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantrak 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
14. File Copy

(Vinod Gupta)
Under Secretary to the Government of India
## 02 AHP Projects of Tamil Nadu approved in 4th CSMC

<table>
<thead>
<tr>
<th>S.No.</th>
<th>City Name</th>
<th>Central Assistance (Rs. In lakh)</th>
<th>No. of beneficiary as per DPR</th>
<th>No. of valid Beneficiaries attached in MIS prior to announceme nt of MCC</th>
<th>SC Beneficiaries</th>
<th>ST Beneficiaries</th>
<th>Other than SC/ST Beneficiaries</th>
<th>Already Released 1st instalment in SC Component (Rs. In lakh)</th>
<th>Already Released 1st instalment in ST Component (Rs. In lakh)</th>
<th>Already Released 1st instalment in other than SC/ST Component (Rs. In lakh)</th>
<th>2nd instalment to be released after adjustment of excess release in 1st installment (Rs. In lakh)</th>
<th>SC</th>
<th>ST</th>
<th>Other than SC/ST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Chennai</td>
<td>48.00</td>
<td>32</td>
<td>32</td>
<td>14</td>
<td>0</td>
<td>18</td>
<td>0</td>
<td>0</td>
<td>19.2</td>
<td>8.40</td>
<td>0.00</td>
<td>10.80</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Madurai</td>
<td>114.00</td>
<td>76</td>
<td>64</td>
<td>55</td>
<td>0</td>
<td>9</td>
<td>0</td>
<td>0</td>
<td>45.6</td>
<td>33.00</td>
<td>0.00</td>
<td>5.40</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>162.00</td>
<td>108</td>
<td>96</td>
<td>69</td>
<td>0</td>
<td>27</td>
<td>0</td>
<td>0</td>
<td>64.8</td>
<td>41.40</td>
<td>0.00</td>
<td>16.20</td>
<td></td>
</tr>
</tbody>
</table>
To

The PAO (Sectl.),
Ministry of Urban Development
Niran Bhawan
New Delhi

Subject: Utilization Certificates of 1st Instalment under Pradhan Mantri Awas Yojana (Urban).

Sir,

I am directed to forward herewith a copies of utilization certificate received from State Governments of Tamil Nadu in respect Central Assistance released by this Ministry under PMAY(U) projects. The details of the utilization certificates are as under:

<table>
<thead>
<tr>
<th>S.No</th>
<th>Sanction Order or Date</th>
<th>Date</th>
<th>Amount Released (in lakh)</th>
<th>Uc Received (in lakh)</th>
<th>Uc Received (Cumulative) (in lakh)</th>
<th>Pending Uc (in lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N-11011/19/2015- HFA-ll/FTS-14190</td>
<td>30.12.2015</td>
<td>3.16</td>
<td>768.00</td>
<td>943.00</td>
<td>1,746.44</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,746.44</td>
<td>153.60</td>
<td>1,996.00</td>
<td>403.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,746.44</td>
<td>115.20</td>
<td>1,860.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,746.44</td>
<td></td>
<td>1,860.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>1,749.60</td>
<td>1,440.00</td>
<td>1,615.00</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>N-11011/19/2015- HFA-II/FTS-14190</td>
<td>30.06.2016</td>
<td>10,929.00</td>
<td>213.60</td>
<td>213.60</td>
<td>3,108.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>3,108.70</td>
<td>666.86</td>
<td>880.46</td>
<td>47.90</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>14,085.60</td>
<td>6,948.08</td>
<td>6,948.08</td>
<td>7,137.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2,280.26</td>
<td>22.94</td>
<td>32.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>2,300.00</td>
<td>32.60</td>
<td>32.60</td>
<td>2,267.40</td>
</tr>
<tr>
<td>4</td>
<td>N-11011/02/2015- HFA-II/FTS-14285</td>
<td>27.09.2016</td>
<td>2,175.40</td>
<td>9.54</td>
<td>9.54</td>
<td>97.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>97.20</td>
<td>22.66</td>
<td>32.20</td>
<td>2,260.40</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>2,272.60</td>
<td>32.20</td>
<td>32.20</td>
<td>2,260.40</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td></td>
<td>20,407.80</td>
<td>8,452.88</td>
<td>8,627.88</td>
<td>11,779.92</td>
</tr>
</tbody>
</table>

2. You are requested that the UCs may be taken into record and the amount of UC received may be deducted from the pending amount of UCs w.r.t. the above sanctions against the State Govt. of Tamil Nadu.

Encl: As above.

(Krishan Kumar)
Accounts Officer (HFA- Directorate)
Email: krishan.kumar64@nic.in
Tel: 23061519
Niran Bhawan, New Delhi-110011
Certified that in accordance with the provisions of the Central Annual Plan 2015-16, the following
Grants-in-aid have been sanctioned in favour of the Tamil Nadu Slum Clearance Board for the year
2015-16 in the sum of Rs. 45.60 lakhs on account of unspent Balance of the previous year,
amounting to Rs. 45.60 lakhs, which has been sanctioned for the purpose of Construction of
Tamil Nadu Slum Clearance Board's perspective projects, for the year 2015-16:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Letter No &amp; Date</th>
<th>Rs. in Lakh</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total</td>
<td>45.60</td>
</tr>
</tbody>
</table>

At the end of the year, the balance amount towards the above grants-in-aid has been
sanctioned, adjusted on account of unspent balance of the previous year's grants-in-aid.

2. Certified that it has satisfied myself that the conditions on which the grants-in-aid was
sanctioned have been fully 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:

- Physical progress of the projects, where Government of India grants have been
  utilised, has been assessed.

3. Physical progress of the projects, where Government of India grants have been
utilised, has been assessed.

Kinds of Checks exercised:
1. Site inspection and monitoring the work by the field officers.
2. Verifying the last report of materials.

Name: K. Rani
Designation: Chief Engineer
Tamil Nadu Slum Clearance Board

Date: 21st July 2013

[Signature]

Name: [Signature]
Managing Director
Tamil Nadu Slum Clearance Board

Date: 21st July 2013

[Signature]
### Table: Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission Directorate

<table>
<thead>
<tr>
<th>Name of the State</th>
<th>Name of the Nodal Agency</th>
<th>Component III</th>
<th>Affordable Housing in Partnership</th>
<th>No. of EWS Households</th>
<th>Approved /sanctioned</th>
<th>Funds utilized</th>
<th>Rs. In lakh</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tamil Nadu</td>
<td>Tamil Nadu Slum Clearance Board</td>
<td></td>
<td></td>
<td>76</td>
<td>602.30</td>
<td>45.60</td>
<td>135.28</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Title of the Project</th>
<th>Cost (Rs. in lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction of 76 Storied Tenements in Poonga Nagar ward 10 zone II, Madurai CPM (Project Code: 33803754012)</td>
<td>76</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>76</td>
<td>602.30</td>
<td>45.60</td>
<td>135.28</td>
<td>45.60</td>
<td>125.72</td>
<td></td>
</tr>
</tbody>
</table>

Endorsement:

[Para 14.69 guidelines]

Name: [Signatures]

Designation: [Position] (Implementing Agency)

Name: [Signatures]

Designation: [Position] (Principal Secretary/Measuring Director)

Tamil Nadu Slum Clearance Board

State Level Nodal Agency

Housing & Urban Development Dept,
Fort St. George,
Chennai - 600 008.
Certified that out of Rs. 19.20 lakh Grant-in-aid sanctioned during the year 2015-16/2016-17 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. 19.54 lakh has been utilised for the purpose of Construction of 32 storied tenements named K. N. Ragunathar Thottam in Chennai city 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:

<table>
<thead>
<tr>
<th>SL No.</th>
<th>Letter No &amp; Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>19.20</strong></td>
</tr>
</tbody>
</table>

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: K. Raju,
Designation: Chief Engineer,
Tamilnadu Slum Clearance Board,
(Implementing Agency)

Name: Shambhu Kalolikar,
Designation: Principal Secretary / Managing Director
Tamilnadu Slum Clearance Board
State Level Nodal Agency

Secretary to Government,
Housing & Urban Development Dept.
Raj R. George.
Enclosure to Annexure - 8
(Para 14.6% of guidelines)

Pradhan Mantri Awas Yojana - Housing for All (Urban)
Mission Directorate

Format for Financial Progress of Projects Approved under the Mission

<table>
<thead>
<tr>
<th>Name of the State</th>
<th>Tamil Nadu</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of the Nodal Agency:</td>
<td>Tamil Nadu Slum Clearance Board</td>
</tr>
<tr>
<td>Name of the City</td>
<td>Chennai</td>
</tr>
<tr>
<td>Component II</td>
<td>Affordable Housing in Partnership</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Title of the Project</th>
<th>No of EWS House-holds sanctioned</th>
<th>Approved project cost</th>
<th>Approved GoT Support</th>
<th>GoTN</th>
<th>Funds utilised</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Gol</td>
</tr>
<tr>
<td>Construction of 32 storied tenements (G+3) at Nagooran Thottam, in Chennai City</td>
<td>32</td>
<td>256.00</td>
<td>19.20</td>
<td>83.20</td>
<td>19.20</td>
</tr>
<tr>
<td>Total</td>
<td>32</td>
<td>256.00</td>
<td>19.20</td>
<td>83.20</td>
<td>19.20</td>
</tr>
</tbody>
</table>

Name: K. Raju,
Designation: Chief Engineer,
Tamil Nadu Slum Clearance Board, (Implementing Agency)

Name: Shambhu Kallolikar,
Designation: Principal Secretary / Managing Director
Tamil Nadu Slum Clearance Board
State Level Nodal Agency

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