

Ref: BMT/C-F/EBR-PMAY/2019-20/53
27th Dec.2019

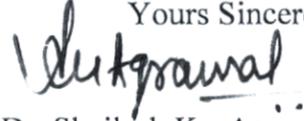
To,
The Principal Secretary
Housing & Urban Development Department
Government of Tamil Nadu
Secretariat, Chennai-600005

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 sanction letter no **N-11012/44/2018-HFA-III-UD (CN 9043982)** dated 27.12.2019 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. 97,10,40,000/- (Rupees Ninety Seven Crore Ten Lakhs Forty Thousand Only)** has been credited to the **State Government of Tamilnadu**, 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.

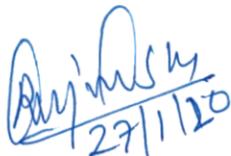
Thanking you,

Yours Sincerely,

(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-110011
4. The Managing Director, TNSCB, Tamil Nadu Slum Clearance Board Government of Tamil Nadu
5, Kamarajar Salai, Chepauk, Chennai-600005


27/1/20

① AO - HFA ② DRMC - HFA ③ MIS - HFA


28/1/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

Nirman Bhawan, New Delhi
Dated: 27th December 2019

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. 97,10,40,000/- (Rupees ninety seven crore ten lakh forty 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 Tami Nadu for 57 BLC projects out of sanctioned 58 BLC projects approved by CSMC in its 30th meeting held on 07.02.2018 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2019-20.

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. 97,10,40,000/- (Rupees ninety seven crore ten lakh forty thousand only)** as 2nd instalment to the **State Government of Tamil Nadu for 57 BLC projects out of sanctioned 58 BLC projects considered by CSMC in its 30th meeting held on 07.02.2018** from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2019-20. Details of the 57 BLC projects are attached at **Annexure**.

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its 30th 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	1 st instalment (40%) already released	2 nd instalment (40%) to be released	Central Assistance being released in this sanction (2 nd instalment)	Category-wise amount		
					SC*	ST*	Other than SC & ST**
58 BLC	40008.00	15288.00	15288.00	9710.40	5368.80	208.80	9710.40

* will be released separately through budget head.

** being released through Extra Budgetary Resources (EBR)

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. 97,10,40,000/-** 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.
- 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 5/7/2019-NS(Pt.) dated 07.12.2019 issued by Ministry of Finance in respect of EBR raised through NSSF.

By Sd/-

6. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 97,10,40,000/- (Rupees ninety seven crore ten lakh forty thousand only)** for the financial year 2019-20 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 (copy enclosed)

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.# 62-64** (E: 9043982) dated 24.12.2019.

10. This sanction has been registered at S.No. **53** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,



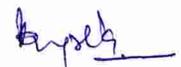
(Vinod Gupta)

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. Deputy Secretary, 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

State : Tamil Nadu (58 BLC 30th CSMC) - 2nd Installment

Annexure for sanction order No. N-11012/44/2018-HFA-III-UD (E-9043982) dated- 27/12/2019

S.No	City Name	Central Assistance	No of Beneficiary as per DPR	No of Valid Beneficiary Attached as on 11.12.2019				1st installment already released			2nd installment to be released		
				Total	SC	ST	Other than SC/ST	For SC beneficiaries (Rs. in Lakh)	For ST beneficiaries (Rs. in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)	For SC beneficiaries (Rs. in Lakh)	For ST beneficiaries (Rs. in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)
1	Ambasamudram	286.5	191	191	20	0	171	12	0	102.6	12	0	102.6
2	Aruppukottai	612	408	405	21	28	356	12.6	16.8	213.6	12.6	16.8	213.6
3	Avadi	402	268	268	171	1	96	102.6	0.6	57.6	102.6	0.6	57.6
4	Bodinayakanur	453	302	302	2	1	299	1.2	0.6	179.4	1.2	0.6	179.4
5	Chennai	2475	1650	1008	714	7	287	428.4	4.2	172.2	428.4	4.2	172.2
6	Chennai	310.5	207	206	34	0	172	20.4	0	103.2	20.4	0	103.2
7	Chennai	339	226	202	59	3	140	35.4	1.8	84	35.4	1.8	84
8	Chennai	424.5	283	282	221	1	60	132.6	0.6	36	132.6	0.6	36
9	Chennai	441	294	269	232	0	37	139.2	0	22.2	139.2	0	22.2
10	Chinnamanur	157.5	105	105	27	0	78	16.2	0	46.8	16.2	0	46.8
11	Coimbatore	937.5	625	614	115	3	496	69	1.8	297.6	69	1.8	297.6
12	Coimbatore	1059	706	697	127	5	565	76.2	3	339	76.2	3	339
13	Colachel	150	100	97	13	0	84	7.8	0	50.4	7.8	0	50.4
14	Coonoor	300	200	199	121	4	74	72.6	2.4	44.4	72.6	2.4	44.4
15	Edappadi	436.5	291	290	29	0	261	17.4	0	156.6	17.4	0	156.6
16	Erode	3346.5	2231	2215	1001	6	1208	600.6	3.6	724.8	600.6	3.6	724.8
17	Erode	5275.5	3517	3475	1643	12	1820	985.8	7.2	1092	985.8	7.2	1092
18	Kancheepuram	375	250	250	65	3	182	39	1.8	109.2	39	1.8	109.2
19	Karaikkudi	312	208	163	5	0	158	3	0	94.8	3	0	94.8
20	Karur	333	222	222	100	9	113	60	5.4	67.8	60	5.4	67.8
21	Kodaikanal	225	150	149	35	4	110	21	2.4	66	21	2.4	66
22	Kumarapalayam	1500	1000	832	34	1	797	20.4	0.6	478.2	20.4	0.6	478.2
23	Kuzhithurai	150	100	94	10	0	84	6	0	50.4	6	0	50.4
24	Madathukulam	112.5	75	73	39	1	33	23.4	0.6	19.8	23.4	0.6	19.8
25	Melur	210	140	140	44	1	95	26.4	0.6	57	26.4	0.6	57
26	Mettupalayam	450	300	298	138	21	139	82.8	12.6	83.4	82.8	12.6	83.4
27	Nagapattinam	300	200	200	61	2	137	36.6	1.2	82.2	36.6	1.2	82.2
28	Nagercoil	1317	878	873	49	0	824	29.4	0	494.4	29.4	0	494.4
29	Nelliyalam	450	300	296	241	14	41	144.6	8.4	24.6	144.6	8.4	24.6
30	Padmanabhapuram	150	100	97	23	0	74	13.8	0	44.4	13.8	0	44.4
31	Palani	150	100	100	35	1	64	21	0.6	38.4	21	0.6	38.4
32	Paramakudi	205.5	137	136	24	0	112	14.4	0	67.2	14.4	0	67.2
33	Periyakulam	300	200	200	42	1	157	25.2	0.6	94.2	25.2	0.6	94.2
34	Pernampattu	750	500	494	90	3	401	54	1.8	240.6	54	1.8	240.6
35	Poonamallee	193.5	129	129	86	0	43	51.6	0	25.8	51.6	0	25.8
36	Ramanathapuram	151.5	101	101	4	0	97	2.4	0	58.2	2.4	0	58.2
37	Rameswaram	544.5	363	360	34	0	326	20.4	0	195.6	20.4	0	195.6
38	Salem	1626	1084	1077	462	0	615	277.2	0	369	277.2	0	369
39	Sathyamangalam	304.5	203	203	34	8	161	20.4	4.8	96.6	20.4	4.8	96.6
40	Theni Allinagaram	450	300	295	67	0	228	40.2	0	136.8	40.2	0	136.8

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State : Tamil Nadu (58 BLC 30th CSMC) - 2nd Installment

Annexure for sanction order No. N-11012/44/2018-HFA-III-UD (E-9043982) dated- 27/12/2019

S.No	City Name	Central Assistance	No of Beneficiary as per DPR	No of Valid Beneficiary Attached as on 11.12.2019				1st installment already released			2nd installment to be released		
				Total	SC	ST	Other than SC/ST	For SC beneficiaries (Rs. in Lakh)	For ST beneficiaries (Rs. in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)	For SC beneficiaries (Rs. in Lakh)	For ST beneficiaries (Rs. in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)
41	Thirumangalam	240	160	157	9	0	148	5.4	0	88.8	5.4	0	88.8
42	Thiruvallur	375	250	249	207	0	42	124.2	0	25.2	124.2	0	25.2
43	Tiruchengode	1062	708	697	138	0	559	82.8	0	335.4	82.8	0	335.4
44	Tiruchirappalli	450	300	300	178	1	121	106.8	0.6	72.6	106.8	0.6	72.6
45	Tirunelveli	859.5	573	572	156	16	400	93.6	9.6	240	93.6	9.6	240
46	Tirupathur	750	500	500	167	5	328	100.2	3	196.8	100.2	3	196.8
47	Tiruppur	1612.5	1075	1069	182	6	881	109.2	3.6	528.6	109.2	3.6	528.6
48	Tiruppur	1155	770	761	275	57	429	165	34.2	257.4	165	34.2	257.4
49	Tiruttani	264	176	173	143	8	22	85.8	4.8	13.2	85.8	4.8	13.2
50	Tiruverkadu	576	384	350	228	0	122	136.8	0	73.2	136.8	0	73.2
51	Udhagamandalam	1200	800	799	519	87	193	311.4	52.2	115.8	311.4	52.2	115.8
52	Usilampatti	379.5	253	251	37	1	213	22.2	0.6	127.8	22.2	0.6	127.8
53	Valparai	105	70	70	37	0	33	22.2	0	19.8	22.2	0	19.8
54	Vaniyambadi	750	500	495	80	5	410	48	3	246	48	3	246
55	Vellakoil	259.5	173	172	49	1	122	29.4	0.6	73.2	29.4	0.6	73.2
56	Vellore	1500	1000	995	229	21	745	137.4	12.6	447	137.4	12.6	447
57	Vikramasingapuram	406.5	271	263	42	0	221	25.2	0	132.6	25.2	0	132.6
		39910.5	26607	25480	8948	348	16184	5368.8	208.8	9710.4	5368.8	208.8	9710.4

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.14233.20 lakh Grant-in-aid sanctioned during the year 2017-18/2018-19 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Rs.1197.84 lakh on account of unspent balance of the year, a sum of **Rs.13035.36 lakh** has been utilised for the purpose of Construction of 26672 individual Houses in 58 BLC projects in various cities for which it was sanctioned and that the balance of Rs.1197.84 lakh will be utilise 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	Gol F.No.N-11012/44/2018-HFA-III-UD (E 9043982) dated: 19.06.2018 for 56 BLC projects	11628.60
2	Gol F.No.N-11012/44/2018-HFA-III-UD (E 9043982) dated: 31.01.2019 for 56 BLC projects	1394.43
3	Gol F.No.N-11012/44/2018-HFA-III-UD (E 9043982) dated: 20.02.2019 for 56 BLC projects	1210.17
	Total	14233.20

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.

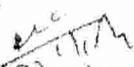
Kinds of Checks exercised

Site inspection and monitoring the work by the field officers.


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


Name: M.S. Shanmugam,
Designation: Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency

Pare
24/10/19


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