



Ref: BMT/C-F/EBR-PMAY/2019-20/28
26th Sep. 2019

To

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

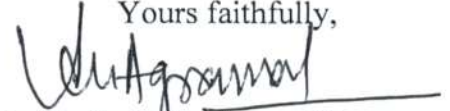
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no **N-11012/49/2019-HFA-III-UD (E: 9065728)** dated 26.09.2019 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. 2,52,00,000/- (Rupees Two Crore Fifty Two Lakhs 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 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-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


22/10/19

① AO- HFA, ② Man Cell, ③ MIS-HFA

BMDag
25/10/19

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

F. No: N-11012/49/2019-HFA-III-UD (E: 9065728)

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

Nirman Bhawan, New Delhi

Dated: 26 September, 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. 2,52,00,000/-** (Rupees Two crore fifty two lakh only) as 1st instalment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to the **State Govt. of Tamil Nadu** 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 for 03 AHP (out of 08 AHP) projects approved by CSMC in its 40th meeting held on 28.11.2018.

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. 2,52,00,000/- (Rupees Two crore fifty two lakh only)** to the **State Government of Tamil Nadu** from NUHF borrowed from NSSF as 1st instalment of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2019-20 for 03 AHP (out of 08 AHP) project approved by CSMC in its 40th meeting held on 26.09.2018 . Details of the 03 AHP projects along with category-wise beneficiaries (as per the annexures entered in MIS w.r.t. the DPRs) are attached as **Annexure**.

2. 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 sanctioned	Central Assistance already released	Central Assistance being released in this sanction (1st instalment)	Category-wise amount		
					SC	ST	Other than SC & ST
03 AHP (out of 08 AHP)	5154.00	2061.60	-	252.00	-	-	252.00

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.

[Signature]

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 2,52,00,000/-** 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.

5. BMTPC shall adhere to the conditions stipulated in the letter F. No 5/7/2019-NS(Pt.) dated 19.09.2019 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. 2,52,00,000/- (Rupees Two crore fifty two lakh 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:

[Handwritten signature]

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. This being the 1st instalment of Central assistance, no UC is required/due for above release.

8. This issues with the concurrence of the Finance Division vide their **Note No.# 8-10**(E: 9065728) dated 12.06.2019.

9. 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.

10. This sanction has been registered at S.No. 28... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,



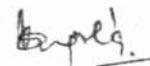
(Vinod Gupta)

Under Secretary to the Government of India

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, KamarajarSalai, 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, MahalekhaNiyanktrakBhavan, 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

Annexure to Sanction order No. N-11012/49/2019-HFA-III-UD (E: 9065728)

State Name : Tamil Nadu, AHP Projects, FY : 2019-20, Attachment ID : ATTACH00087										
S.No	City	Central Assistance (Rs. in lakh)	Total Beneficiary as per Annexure	No. of Beneficiary as per DPR			1st instalment of Central Assistance being released (Rs. in lakh)	To be released in Others than SC/ST Component (Rs. in lakh)	To be released in SC Component (Rs. in lakh)	To be released in ST Component (Rs. in lakh)
				Others	SC	ST				
1	Kodumudi	432	288	99	184	5	172.80	59.40	110.40	3.00
2	Perundurai	306	204	119	85	0	122.40	71.40	51.00	0.00
3	Ulundurpettai	396	264	202	62	0	158.40	121.20	37.20	0.00
			756	420	331	5	453.60	252.00	198.60	3.00

Out of approved 08 AHP Projects, work order for 03 AHP Projects have been submitted by Govt. of Tamil Nadu. Accordingly release is being made for 03 AHP Projects.

[Handwritten Signature]

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