

Ref: BMT/C-F/EBR-PMAY/2017-18/86
25th March, 2019

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-11012/50/2018-HFA-III-UD (E: 9044309)** dated 25.03.2019 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. 13,97,40,000/- (Rupees Thirteen Crore-ninety Seven Lakh and Forty 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

① AO - HFA

② Mon - Call BMD 11/24/19

③ MIS - HFA

11/24/2019

हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

F. No. N-11012/50/2018-HFA-III-UD (E: 9044309)

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

Nirman Bhawan, New Delhi
Dated: 25th March, 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. 13,97,40,000/- (Rupees thirteen crore ninety seven lakh forty thousand only) as Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Tamil Nadu for 6 AHP projects approved by CSMC in its 3rd meeting held on 18 November, 2015 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corporation Ltd (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. 13,97,40,000/- (Rupees thirteen crore ninety seven lakh forty thousand only)** to the **State Government of Tamil Nadu** for 6 AHP projects approved by CSMC in its 3rd meeting held on 18 November, 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 6 AHP projects are attached at **Annexure**.

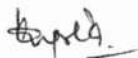
2. The fund being released is in proportion to data entered in MIS as on **09.03.2019** out of the approved list of beneficiaries in the CSMC in its 3rd meeting held on 18.11.2015 and Action Taken Report on TPQMA. The remaining funds under 2nd instalment will be released subsequently once data entry 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)

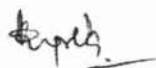
No. of Project.	Central Assistance sanctioned	1 st instalment (40%) of central assistance sanctioned	Central Assistance already released (1 st inst.)	Central Assistance being released in this sanction (2 nd inst.)	Category-wise amount		
					SC	ST	Other than SC & ST
6 AHP	4374.00	1749.60	1749.60	1397.40	856.20	4.20	537.00

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.

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 13,97,40,000/-** 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. 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 projects 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. 13,97,40,000/- (Rupees thirteen crore ninety seven lakh forty 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:

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

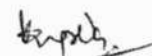
6. The requisite Utilization Certificates have been received from the State Government under the Mission.

7. This issues with the concurrence of the Finance Division vide their Note No. 21-23 (E: 9044309) dated 18.02.2019.

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. 86... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,



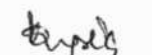
(Vinod Gupta)

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. D.S., 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

Annexure NO. . N-11012/50/2018-HFA-III-UD (E: 9044309), dated: 03.03.2019

State : Tamil Nadu- AHP projects approved in 3rd CSMC

Sr. No.	City_Name	Central Assistance	No. of Beneficiary as per DPR	No. of Unique Beneficiaries entered in PMAY(U)-MIS as on 09.03.2019	SC Beneficiaries	ST Beneficiaries	Other than SC & ST Beneficiaries	1st Installment released in SC	1st Installment released in ST	1st Installment released in other than SC & ST	Amount release as 2nd Installment for SC beneficiaries as on 09.03.2019	Amount release as 2nd Installment for ST beneficiaries as on 09.03.2019	Amount release as 2nd Installment for other than SC & ST beneficiaries as on 09.03.2019
1	Coimbatore	1008	672	562	295	3	264	-	0.77	402.43	177	1.8	158.4
2	Erode	384	256	208	130	1	77	-	1.44	152.16	78	0.6	46.2
3	Salem	438	292	172	53	1	118	-	0.37	174.83	31.8	0.6	70.8
4	Tiruppur	1920	1280	1086	857	2	227	-	0.32	767.68	514.2	1.2	136.2
5	Vellore	336	224	187	70	0	117	-	0.14	134.26	42	0	70.2
6	Vellore	288	192	114	22	0	92	-	0.12	115.08	13.2	0	55.2
	Total		2916	2329	1427	7	895	-	3.16	1,746.44	856.20	4.20	537.00

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

Nirman Bhawan, New Delhi-110 011

Dated:- 14.11.2018

To

The Asstt. Accounts Officer (PAO (Sectt)),
Ministry of Housing and Urban Affairs
Nirman Bhawan
New Delhi

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

Sir,

I am directed to forward herewith a copy of utilization certificate (s) received from State Government of Tamil Nadu in r/o Central Assistance released by this Ministry under PMAY(U) projects. The detail of the utilization certificate (s) as under:-

(Rs. In lakh)

S.No	Sanction Order or Date	Date	Amount Released	UCs Received	UCs Received (Cumulative)	UCs Pending
1	N-11012/27/2017-HFA-II/III/FTS-9026088	31-Mar-18	5.00	2,999.40	2,999.40	265.80
			129.80			
			74.77			
	N-11012/27/2017-HFA-II/MHUPA/E.No. 9026088	21-Jun-18	1,956.23			
			1,024.60			
		74.80				
		Total	3,265.20	2,999.40	2,999.40	265.80
2	N-11011/02/2017-HFA-II/FTS-3017642	16-Feb-17	114.00	652.80	652.80	1,795.20
		27-Apr-17	4.80			
			2,329.20			
			Total			
		Grand Total	5,713.20	3,652.20	3,652.20	2,061.00

2. It is 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 sanction against the State Govt. of Tamil Nadu.

Encl: As above.

Vinod Kumar

(Vinod Kumar)

A.A.O. (HFA-Directorate)

Email:- vinodkumari.17@gov.in

Tel: 23061519

विनोद कुमारी/VINOD KUMARI
सहायक लेखा अधिकारी/Asstt. Accounts Officer
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing & Urban Affairs
नियंत्रण विभाग, नई दिल्ली-110011
Nirman Bhawan, New Delhi-110 011

Note: - UC has been examined & found in order. Entries have been sent to PAO (Sectt) for reconciliation. Original UCs are concerned section Under US (HFA-III) for further necessary action

85
19/11/18

Annexure - 8
(Para 14.60 of guidelines)

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

Certified that out of Rs.2999.40 lakh Grant-in-aid sanctioned during the year 2017-18 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 year, a sum of Rs.2999.40 lakh has been utilised for the purpose of Construction of 5451 individual Houses in 11 BLC projects, 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	N-11012/27/2017-HFA-II/III UD (E-9026088) Dated: 31.03.2018	2999.40
2	N-11012/27/2017-HFA-II SECTION-MHUPA (E-9026088) Dated: 21.06.2018	
	Total	2999.40

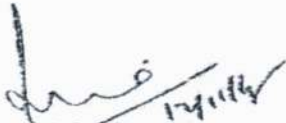
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.


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.


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


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


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


D.C. (MIS)

Enclosure to Annexure - 8
(Para 14.60 of guidelines)

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

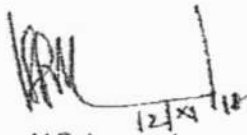
Format for Financial Progress of Projects Approved under the Mission

Name of the State : Tamil Nadu
Name of the Nodal Agency : Tamil Nadu Slum Clearance Board
Component III - Vertical IV : Beneficiaries Led Construction

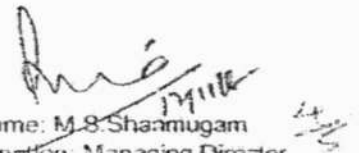
Rs. in lakh

Title of the Project	City	No of EWS House sanctione	Approved project cost	Released Fund		Funds Utilised		
				GoI	GoTN	GoI	GoTN	Board's
Sathyavani Muthu Nagar +2 Slums	Chennai	698	2094.00	405.00	162.00	405.00	162.00	733.00
Gangal Amman Koli Street + 5 slums	Chennai	314	942.00	122.40	48.96	122.40	48.96	7.34
Punitha Anthoniyar Koli Street	Chennai	293	879.00	174.60	69.84	174.60	69.84	191.56
Thiruvalluvar 3 rd Street + 12 slums	Chennai	210	630.00	104.40	41.76	104.40	41.76	116.84
West Mariyanathapuram	Dindigul	456	1368.00	242.40	96.96	242.40	96.96	209.64
Arjunan Nagar + 4 Slums	Trichy	510	1530.00	282.00	112.80	282.00	112.8	434.40
Periyar Nagar + 4 Slums	Trichy	453	1359.00	214.20	85.68	214.20	85.68	460.12
Arunthathiar Nagar +3 Slums	Cuddalore	300	900.00	177.60	71.04	177.60	71.04	261.86
Thoothukudi (corp & LPA)	Thoothukudi	1137	3411.00	646.20	258.48	646.20	258.48	188.92
Tirunelveli Ward 30	Tirunelveli	531	993.00	193.20	77.28	193.20	77.28	337.52
Tirunelveli Ward 50	Tirunelveli	749	2247.00	437.40	174.96	437.40	174.96	469.44
Total		5451	16353.00	2999.40	1199.76	2999.40	1139.76	3410.64

Note: All the projects a mentioned above is approved in 10th CSMC meeting dated 22.07.2013


12/07/18

Name: V. Subramanian
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)


17/11/18

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



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

Enclosure to Annexure - 8
(Para 14.60 of guidelines)

Pradhan Mantri Awas Yojana - Housing for All (Urban)

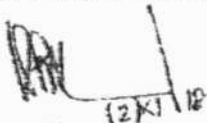
Mission Directorate


Format for Physical Progress of Projects Approved under the Mission


Name of the State Tamil Nadu
Name of the Nodal Agency Tamil Nadu Slum Clearance Board
Component IV Beneficiaries Led Construction

Sl. No	Physical Progress	City	Number of Houses						Total
			01	02	03	04	05	06	
1	Sathyavani Muthu Nagar + 2 Slums	Chennai	47	10	34	32	0	560	683
2	Gangai Amman Koil Street + 5 slums	Chennai	99	36	33	54	0	73	295
3	Punitha Anthoniyar Koil Street	Chennai	41	37	24	36	0	155	293
4	Thiruvalluvar 3 rd Street + 12 slums	Chennai	32	4	7	21	0	106	170
5	West Mariyanathapuram	Dindigul	89	14	8	162	0	180	453
6	Arjunan Nagar + 4 Slums	Trichy	0	8	80	80	0	342	510
7	Periyar Nagar + 4 Slums	Trichy	0	43	63	145	0	202	453
8	Arunthathiar Nagar +3 Slums	Cuddalore	0	5	12	105	0	178	300
9	Thoothukudi (corp & LPA)	Thoothukudi	90	190	100	299	0	389	1068
10	Tirunelveli Ward 30	Tirunelveli	44	24	12	51	0	196	327
11	Tirunelveli Ward 50	Tirunelveli	114	12	27	89	0	488	730
Total			556	383	400	1074	0	2869	5282

01 - Ground Level, 02 - Plinth Level, 03 - Roof Level, 04 - Finishing Stage, 05 - Superstructure Completed (For Multistory only), 06- Completed.


Name: V. Subramanian
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)


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


Principal Secretary to Government,
Housing & Urban Development Dept.,



TAMIL NADU SLUM CLEARANCE BOARD
PRADHAN MANTRI AWAS YOJANA – (URBAN)
HOUSING FOR ALL MISSION

APPROVED ACTION TAKEN REPORT ON
THIRD PARTY QUALITY MONITORING AGENCY
REPORT OF 233 BLC & 23 AHP PROJECTS

BY

STATE LEVEL SANCTIONING AND MONITORING
COMMITTEE (SLSMC)