



Ref: BM1/C F/EBR PMAY/2020-21 | 65
16th Dec. 2020

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 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 as per the following details:

S.No.	Sanction Order	Transaction Date	Amount	State/UT/Body
1	N-11012/70/2019 HFA III-UD (CN 9070811)	16.12.2020	28,29,00,000	Tamilnadu

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

① AO-MFA

② Mem-Cell BND/8/11/21

③ MS- HFA

Copy to:
5/11/21

Incl.: As above

Copy to:

- The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
- Sh. S. C. Jana, Director (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
- The Under Secretary, III-A V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

इस दस्तावेज़ में किये गये भुगतान का समर्थन करते हैं।

भारत सरकार, भारत पर्यावास विभाग, लॉबी गैलरी, नई दिल्ली - 110002; दूरभाष: 01-11-24636795, फ़ैक्स: 01-11-24642849

Block-5A, 1st Floor, India Habitat Centre, Connaught Place, New Delhi - 110 029, Tel: 01-11-24636795; Fax: 01-11-24642849

E-mail: info@bmip.org, bmip@bmip.org, WebSite: www.bmip.org

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

Nirman Bhawan, New Delhi

Dated: 16th December 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. 28,29,00,000/- (Rupees Twenty eight crore twenty nine 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 for 34 BLC projects approved by CSMC in its 43rd meeting held on 25th February 2019 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. 28,29,00,000/- (Rupees Twenty eight crore twenty nine lakh only)** to the **State Government of Tamil Nadu as 1st instalment of central assistance for 34 BLC projects approved by CSMC in its 43rd meeting held on 25th February 2019** from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2020-21. Details of the 34 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 the CSMC in its 43rd meeting. The remaining funds under 1st 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	1 st instalment being released in this sanction	Category-wise amount		
				SC	ST	Other than SC & ST
34 BLC	7197.00	2878.80	2829.00	974.40	66.60	1788.00

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. 28,29,00,000/-** 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 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 07.12.2020 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. 28,29,00,000/- (Rupees Twenty eight crore twenty nine lakh 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. This being the first instalment of the grant under PMAY (U), no UC is pending from the State Government against these projects.

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 issues with the concurrence of the Finance Division vide their No.# 19-22 (E: 9070811) dated 09.12.2020.

10. This sanction has been registered at S.No. 65 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 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. Director (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 for released of 1st Instalment in 34 BLC projects of Tamil Nadu approved in 43rd CSMC Meeting held on 25.02.2019

Site Name : Tamil Nadu , Financial Year : 2020-21, Attachment ID : EATTACHAI332020520201900032, File No. : N-11012/70/2019-HFA-II-UD (9070811)EBR_Head (All),Annexure Attachment Date : 29/10/2020

S.No	City	Central Assistance (Rs. in Lakh)	No. of Beneficiary As per DPR				MIS Entry as on 29/10/2020				No of Beneficiary for which released has been considered				To be released in 1st Instalment (Rs. in Lakh)			
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Instalment No.	ReleaseNo.	Other than SC/ST	SC	ST
1	Ambur	375.0	200	50	0	250	200	50	0	250	200	50	0	1	1	120.00	30.00	0.00
2	Arnamalai Nagar	24.0	8	8	0	16	8	8	0	16	8	8	0	1	1	4.80	4.80	0.00
3	Appakudal	90.0	50	10	0	60	50	10	0	60	50	10	0	1	1	30.00	6.00	0.00
4	Arani	52.5	13	22	0	35	13	22	0	35	13	22	0	1	1	7.80	13.20	0.00
5	Avanashi	75.0	28	22	0	50	28	22	0	50	28	22	0	1	1	16.80	13.20	0.00
6	Chengalhattu	150.0	69	31	0	100	68	31	0	99	68	31	0	1	1	40.80	18.60	0.00
7	Chennai	225.0	30	120	0	150	30	120	0	150	30	120	0	1	1	18.00	72.00	0.00
8	Chennai	135.0	37	53	0	90	37	49	0	86	37	49	0	1	1	22.20	29.40	0.00
9	Chennai	237.0	0	158	0	158	0	158	0	158	0	158	0	1	1	0.00	94.80	0.00
10	Chennai	465.0	35	255	20	310	35	255	20	310	35	255	20	1	1	21.00	153.00	12.00
11	Colachel	187.5	110	15	0	125	110	15	0	125	110	15	0	1	1	66.00	9.00	0.00
12	Hosur	244.5	116	47	0	163	115	47	0	162	115	47	0	1	1	69.00	28.20	0.00
13	Jambai	60.0	30	10	0	40	30	10	0	40	30	10	0	1	1	18.00	6.00	0.00
14	Karur	105.0	53	17	0	70	53	17	0	70	53	17	0	1	1	31.80	10.20	0.00
15	Kattumannarkoil	141.0	73	21	0	94	62	17	0	79	62	17	0	1	1	37.20	10.20	0.00
16	Kembainaickenpalayam	30.0	15	5	0	20	15	5	0	20	15	5	0	1	1	9.00	3.00	0.00
17	Kuthithurai	150.0	86	14	0	100	83	11	0	94	83	11	0	1	1	49.80	6.60	0.00
18	Nagercoil	600.0	378	22	0	400	378	22	0	400	378	22	0	1	1	226.80	13.20	0.00
19	Nambiyur	45.0	25	5	0	30	25	5	0	30	25	5	0	1	1	15.00	3.00	0.00
20	P.J.Cholapuram	100.5	55	12	0	67	55	12	0	67	55	12	0	1	1	33.00	7.20	0.00
21	Palavaram	150.0	47	53	0	100	19	51	0	70	19	51	0	1	1	11.40	30.60	0.00
22	Pattinam	15.0	4	6	0	10	4	6	0	10	4	6	0	1	1	2.40	3.60	0.00
23	Pernampattu	256.5	81	90	0	171	81	90	0	171	81	90	0	1	1	48.60	54.00	0.00
24	Ponneri	72.0	38	9	1	48	38	9	1	48	38	9	1	1	1	22.80	5.40	0.60

Annexure for released of 1st instalment in 34 BLC projects of Tamil Nadu approved in 43rd CSMC Meeting held on 25.02.2019

S.No	City	Central Assistance (Rs. in Lakh)	No. of Beneficiary As per DPR			MIS Entry as on 29/10/2020			No of Beneficiary for which released has been considered			To be released in 1st Instalment (Rs. in Lakh)						
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Instalment No.	ReleaseNo.	Other than SC/ST	SC	ST
25	Salem	1500.0	700	250	50	1000	700	250	50	1000	700	250	50	1	1	420.00	150.00	30.00
26	Sundarapandiam	9.0	2	4	0	6	2	4	0	6	2	4	0	1	1	1.20	2.40	0.00
27	Thirumuruganpoondi	51.0	31	3	0	34	31	3	0	34	31	3	0	1	1	18.60	1.80	0.00
28	Tiruvethipuram	181.5	113	8	0	121	113	8	0	121	113	8	0	1	1	67.80	4.80	0.00
29	Tittakudi	151.5	50	51	0	101	31	44	0	75	31	44	0	1	1	18.60	26.40	0.00
30	V.Pudupatti	85.5	20	37	0	57	20	37	0	57	20	37	0	1	1	12.00	22.20	0.00
31	Vadipatti	15.0	10	0	0	10	10	0	0	10	10	0	0	1	1	6.00	0.00	0.00
32	Vaniyambadi	375.0	200	50	0	250	200	50	0	250	200	50	0	1	1	120.00	30.00	0.00
33	Vellore	792.0	307	181	40	528	307	181	40	528	307	181	40	1	1	184.20	108.60	24.00
34	Walajapet	51.0	29	5	0	34	29	5	0	34	29	5	0	1	1	17.40	3.00	0.00
Total		7197.0	3043	1644	111	4798	2980	1624	111	4715	2980	1624	111			1788.00	974.40	66.50

[Signature]