

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-11012/49/2019-HFA III-UD (CN 9065728)	18.12.2020	52,10,40,000	Tamilnadu

The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

- ① AO - HFA
- ② Man-Cell BINDER 21/12
- ③ MIS-HFA

Yours Sincerely,

 (Dr. Shailesh Kr. Agrawal)
 Executive Director

By MDS/5/11/21
 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, Director (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

हम सिव्ही में किये गये प्रज्ञाचार का स्वागत करते हैं।

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

Nirman Bhawan, New Delhi
Dated: 18th 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. 52,10,40,000/- (Rupees Fifty Two crore Ten lakh Forty thousand 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 22 AHP projects (out of 114 AHP projects) approved by CSMC in its 35th, 38th, 40th and 42nd meeting held on 25.06.2018, 26.09.2018, 28.01.2018 and 30.01.2019 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. 52,10,40,000/- (Rupees Fifty Two crore Ten lakh Forty thousand only)** as 1st instalment of Central Assistance to the **State Government of Tamil Nadu** for 22 AHP projects (out of 114 AHP projects) approved by CSMC in its 35th, 38th, 40th and 42nd meeting held on 25.06.2018, 26.09.2018, 28.01.2018 and 30.01.2019 from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2020-21. Details of the 22 AHP projects (out of 114 AHP projects) are attached at **Annexures**.

2. The fund being released as 1st instalment is on the basis of compliances met against the AHP projects as required. The category-wise summary of the above said release is as under:

(Rs. in lakh)

CSMC No.	No. of Project.	Central Assistance sanctioned	Central Assistance being released in this sanction (1 st instalment)	Category-wise amount		
				SC	ST	Other than SC & ST
35	03 AHP (out of 18 AHP)	810.00	324.00	72.00	37.20	214.80
38	01 AHP (out of 31 AHP)	292.50	117.00	93.60	0.00	23.40
40	03 AHP (out of 07 AHP)	2220.00	888.00	363.00	0.00	525.00
42	15 AHP (out of 58 AHP)	9703.50	3881.40	1720.80	45.00	2115.60
		Total=	5210.40	2249.40	82.20	2878.80

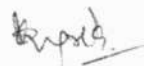
3. BMTPC shall release the amount to State Government of **Tamil Nadu** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General 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. 52,10,40,000/- 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 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 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 and complete MIS entry of beneficiaries before release of 2nd/subsequent instalments.
- xiii. 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. 52,10,40,000/- (Rupees Fifty Two crore Ten lakh Forty thousand 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

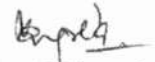
7. This being the 1st instalment of Central assistance, no UC is required/due for above release.

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.# 47-50 (E: 9065728)** dated 16.12.2020.

10. This sanction has been registered at S.No. **68**.. in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



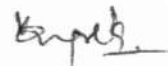
(Vinod Gupta)

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 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. 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 1 referred to sanction order No. N-11012/49/2019-HFA-III-UD (9065728) approved in 35th CSMC meeting held on 25/06/2018

State Name : Tamil Nadu , Financial Year : 2020-21, Attachment ID : EATTACHAIB32020506201800039, File No. : N-11012/49/2019-HFA-III-UD- 9065728 EBR_Head (All),Annexure Attachment Date : 18/12/2020

S.No	City	Central Assistance (Rs. in Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 17/12/2020				No of Beneficiary for which release has been considered				To be released in 2nd Instalment (Rs.in Lakh)				
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Instalment	Release	Other than SC/ST	SC	ST
1	Gudalur	90.00	0	0	60	60	9	0	15	24	0	0	60	1	1	0.00	0.00	0.00	36.00
2	Gudalur	360.00	178	62	0	240	0	0	0	0	178	62	0	1	1	106.80	37.20	0.00	0.00
3	Theni Allinagaram	360.00	180	58	2	240	0	0	0	0	180	58	2	1	1	108.00	34.80	1.20	1.20
Total		810.00	358	120	62	540	9	0	15	24	358	120	62			214.80	72.00		37.20

6

Annexure 2 referred to sanction order No. N-11012/49/2019-HFA-III-UD (9065728) approved in 38th CSMC meeting held on 26-09-2018

State Name : Tamil Nadu , Financial Year : 2020-21, Attachment ID : EATTACHAI3320202609201800041, File No. : N-11012/49/2019-HFA-III-UD (9065728) : EBR_Head (All),Annexure Attachment Date : 18/12/2020

S.No	City	Central Assistance (Rs. in Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 17/12/2020				No of Beneficiary for which release has been considered					To be released in 2nd Instalment (Rs. in Lakh)				
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Instalment	Release	Other than SC/ST	SC	ST	
1	Chennai	292.5	39	156	0	195	26	162	0	188	39	156	0	1	1	23.40	93.60	0.00		
Total		292.5	39	156	0	195	26	162	0	188	39	156	0			23.40	93.60	0.00		

[Handwritten Signature]

Annexure 3 referred to sanction order No. N- (9065728) approved in 40th CSMC meeting held on 28.11.2018

State Name : Tamil Nadu , Financial Year : 2020-21, Attachment ID : EATTACHAI3370202811201800040, File No. : N-11012/49/2019-HFA-III-UD (9065728) : EBR_Head (All),Annexure Attachment Date : 18/12/2020

S.No	City	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR			MIS Entry as on 17/12/2020			No of Beneficiary for which release has been considered				To be released in 2nd Instalment (Rs.in Lakh)					
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Instalment	Release	Other than SC/ST	SC
1	Madurai	480	31	289	0	320	75	25	0	100	31	289	0	1	1	18.60	173.40	0.00
2	Madurai	480	74	246	0	320	100	114	1	215	74	246	0	1	1	44.40	147.60	0.00
3	Thirumangalam	1260	770	70	0	840	19	12	0	31	770	70	0	1	1	462.00	47.00	0.00
Total		2220	875	605	0	1480	194	151	1	346	875	605	0	3	3	525.00	363.00	0.00

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Annexure 4 referred to sanction order No. N-11012/49/2019-HFA-III-UD (9065728) approved in 42nd CSMC meeting held on 30.01.2019

State Name : Tamil Nadu , Financial Year : 2020-21, Attachment ID : EATTACHAIB320203001201900042, File No. : N-11012/49/2019-HFA-III-UD (9065728) : EBR_Head (All),Annexure Attachment Date : 18/12/2020

S.No	City	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 17/12/2020				No of Beneficiary for which release has been considered				To be released in 2nd 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	Release	Other than SC/ST	SC	ST
1	Chennai	672.00	15	433	0	448	2	214	0	216	15	433	0	1	1	9.00	259.80	0.00
2	Chennai	648.00	147	285	0	432	36	267	8	311	147	285	0	1	1	88.20	171.00	0.00
3	Chennai	195.00	29	101	0	130	2	123	0	125	29	101	0	1	1	17.40	60.50	0.00
4	Chennai	750.00	110	375	15	500	269	122	27	418	110	375	15	1	1	66.00	225.00	9.00
5	Chennai	240.00	30	130	0	160	1	152	0	153	30	130	0	1	1	18.00	78.00	0.00
6	Chennai	720.00	180	300	0	480	72	360	1	433	180	300	0	1	1	108.00	180.00	0.00
7	Coimbatore	148.50	11	88	0	99	4	74	0	78	11	88	0	1	1	6.60	52.80	0.00
8	Cuddalore	318.00	154	58	0	212	77	18	35	130	154	58	0	1	1	92.40	34.80	0.00
9	Kancheepuram	630.00	420	0	0	420	369	0	0	369	420	0	0	1	1	252.00	0.00	0.00
10	Kancheepuram	1890.00	1260	0	0	1260	925	2	0	927	1260	0	0	1	1	756.00	0.00	0.00
11	Madurai	768.00	390	122	0	512	0	0	0	0	390	122	0	1	1	234.00	73.20	0.00
12	Mettupalayam	528.00	106	246	0	352	76	187	11	274	106	246	0	1	1	63.60	147.50	0.00
13	Nelhyalam	228.00	32	60	60	152	0	46	0	46	32	60	60	1	1	19.20	36.00	36.00
14	Thenkarai	1800.00	600	600	0	1200	0	0	0	0	600	600	0	1	1	360.00	360.00	0.00
15	Valparai	168.00	42	70	0	112	53	29	1	83	42	70	0	1	1	25.20	42.00	0.00
Total		9703.50	3526	2868	75	6469	1886	1594	83	3563	3526	2868	75			2115.60	1720.80	45.00

BT

16/01/2019

Annexure 4 (referred to sanctione order No. N 1132/49/2017-18, dt. 15.04.18) - 8. 08.2019 in 2nd CSMC meeting held on 30.01.2019