



निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद्
आवासन और शहरी कार्य मंत्रालय, भारत सरकार
Building Materials & Technology Promotion Council
Ministry of Housing & Urban Affairs, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/124
28th 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-11012/5112018-HFA-III-UD (E: 9044310)** dated 28.03.2019 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. 57,60,000/- (Rupees Fifty Seven Lakh and Sixty 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 Man-Cell BMDA 11/4/19

③ MIS-HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फैक्स: 91-11-24642849
Core 5A, 1st Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849

E-mail: info@bmtpc.org; bmtpc.ihc@gmail.com

Website: www.bmtpc.org

F. No: N-11012/51/2018-HFA-III-UD (E: 9044310)

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

Nirman Bhawan, New Delhi

Dated: March, 2019

28th

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. 57,60,000/- (Rupees fifty seven lakh & sixty 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 Tamil Nadu for 02 AHP projects approved by CSMC in its 4th meeting held on 21.12.2015 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corporation (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. 57,60,000/- (Rupees fifty seven lakh & sixty thousand only)** to the **State Government of Tamil Nadu** for 02 AHP projects approved by CSMC in its 4th meeting held on 21.12.2015 from NUHF borrowed from HUDCO as 2nd instalment of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2018-19. Details of the 02 AHP projects along with category-wise MIS entry are attached as **Annexure**.

2. The fund being released is in proportion to data entered in MIS prior to announcement of MCC out of the approved list of beneficiaries in the CSMC in its 4th meeting held on 21.12.2015 and Action Taken Report (ATR) on TPQMA. The remaining funds under 1st/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	1st installment (40%) of central assistance sanctioned	Central Assistance already released as 1 st instalment	Central Assistance being released in this sanction on the basis of ATR received (2 nd instalment)	Category-wise amount of central assistance being released in this sanction (2 nd instalment)		
					SC	ST	Other than SC & ST
02 AHP	162.00	64.80	64.80	57.60	41.40	0.00	16.20

[Handwritten signature]

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. 57,60,000/-** 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.
- 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. 57,60,000/- (Rupees fifty seven lakh & sixty 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

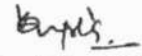
6. The requisite Utilization Certificates have been received from the State Government under the Mission.

7. This issues with the concurrence of the Finance Division vide their **Note No.# 29** (E: 9044310) dated 28.03.2019.

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

Yours faithfully,



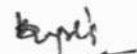
(Vinod Gupta)

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. 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

Annexure to Sanction Order No. N-11012/51/2018 HFA III -UD (E: 9044310) dated .03.2019

02 AHP Projects of Tamil Nadu approved in 4th CSMC

S.No.	City Name	Central Assistance (Rs. In lakh)	No. of beneficiary as per DPR	No. of Beneficiaries attached in MIS prior to announcement of MCC	SC Beneficiaries	ST Beneficiaries	Other than SC/ST beneficiaries	Already Released 1st installment in SC Component (Rs. In lakh)	Already Released 1st installment in ST Component (Rs. In lakh)	Already Released 1st installment in other than SC/ST Component (Rs. In lakh)	2nd installment to be released after adjustment of excess release in 1st installment (Rs. In lakh)		
											SC	ST	Other than SC/ST
1	Chennai	48.00	32	32	14	0	18	0	0	19.2	8.40	0.00	10.80
2	Madurai	114.00	76	64	55	0	9	0	0	45.6	33.00	0.00	5.40
		162.00	108	96	69	0	27	0	0	64.8	41.40	0.00	16.20

(Handwritten mark)

F.No. G20022/01/2017-HFA-III/C.No. 3026924
Government of India
Ministry of Housing & Urban Affairs
HFA-III Section

Nirman Bhavan, New Delhi-110 011
Dated 28 July 2017

To

The PAO (Sectt.),
Ministry of Urban Development
Nirman Bhawan
New Delhi

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

Sir,

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

S.No	Sanction Order or Date	Date	Amount Released (in lakh)	Uc Received (in lakh)	Uc Received (Cumulative) (in lakh)	Pending Uc (in lakh)
1	N-11011/19/2015-HFA-II/FTS-14190	30.12.2015	3.16	768.00	943.00	
			1,746.44	153.60	1,096.60	
				403.20	1,499.80	
				115.20	1,615.00	
	Total		1,749.60	1,440.00	1,615.00	134.60
2	N-11011/19/2015-HFA-II/FTS-14190	30.06.2016	10,929.00	213.60	213.60	
			3,108.70	666.86	880.46	
			47.90	307.20	1,187.66	
				5,760.42	6,948.08	
	Total		14,085.60	6,948.08	6,948.08	7,137.52
3	N-11011/02/2015-HFA-II/FTS-14285	30.12.2015	19.74	9.66	9.66	
			2,280.26	22.94	32.60	
			Total	2,300.00	32.60	32.60
4	N-11011/02/2015-HFA-II/FTS-14285	27.09.2016	2,175.40	9.54	9.54	
			97.20	22.66	32.20	
			Total	2,272.60	32.20	32.20
Grand Total			20,407.80	8,452.88	8,627.88	11,779.92

2. You are 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 sanctions against the State Govt. of Tamil Nadu.

Encl: As above.

23/08/17

Krishan Kumar
(Krishan Kumar)
Accounts Officer (HFA- Directorate)
Email: krishan.kumar64@nic.in
Tel: 23061519

कृष्ण कुमार / KRISHAN KUMAR
लेखा अधिकारी / Accounts Officer
आवास योजना और शहरी कार्य विभाग
Ministry of Housing And Urban Affairs
भारत सरकार / Govt. of India
निरमन भवन, नई दिल्ली-110011
Nirman Bhawan, New Delhi-110011

Signature
 (Para 14.6) of gu

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

Certified that out of Rs. 45.60 lakh Grant-in-aid sanctioned during the year 2015-16/2016-17 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 previous year, a sum of Rs.45.60 lakh has been utilised for the purpose of Construction of 76 Stored tenements (G+3) with Infrastructures in Poonga Nagar, ward 10, zone II, Madurai City 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	F.No. N-11012/02/2015-HFA - II/FTS-14285 dated:30.12.2015	22.94
2	F.No. N-11012/02/2015-HFA - II/FTS-14285 dated:27.09.2016	22.66
	Total	45.60

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.
 2. Verify the test report of materials.

Name: K. Raju,

Designation: Chief Engineer,

TamilNadu Slum Clearance Board,

(Implementing Agency)

Name: Shambhu Kallollikar,
 Designation: Principal Secretary /
 Managing Director
 TamilNadu Slum Clearance Board
 State Level Nodal Agency

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

govt. officer / Accounts Officer
 K. KRISHAN KUMAR

M/o Housing & Urban Poverty Alleviation
 Govt. of India

File No. 2/18/11/10011

Enclosure
(Para 14.67 or 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
Name of the City : Madurai
Component III : Affordable Housing in Partnership

Rs. in lakh

Title of the Project	No of EWS House-holds sanctioned	Approved project cost	Approved		Total
			GoT	GoTN	
Construction of 76 Stored tenements (G+3) with Infrastructures in Poonga Nagar ward 10, zone II Madurai City (Project Code: 33803754012)	76	502.39	45.60	135.26	45.60
					125.72
					45.60
					125.72
					125.72

Name: K. Raju
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

Name: Shambhu Kailothkar,
Designation: Principal Secretary /
Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency

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

9036

19.20

(Para 1 (A) (i) (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y) (z))

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

Certified that out of Rs. 19.20 lakh Grant-in-aid sanctioned during the year 2015-16/ 2016-17 in favour of Tamil Nadu Slum Clearance Board under this Ministry Department letter no. given in the table below and Re. Nil on account of unspent balance of the previous year, a sum of Rs. 156.00 lakh has been utilised for the purpose of Construction of 32 storied tenements (G-8) at Nagooran Thottam in Chennai city 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	F.No. N-11012/02/2015-HFA - II/FTS-14285, dated:30.12.2015	9.66
2	F.No. N-11012/02/2015-HFA - II/FTS-14285 dated:27.09.2016	9.54
	Total	19.20

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

1. Site inspection and monitoring the work by the field officers.
2. Verify the test report of materials.

Name: K. Raju,
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)

Name: Shambhu Kallollikar,
Designation: Principal Secretary /
Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency

Attested

Krishan Kumar
11/7/2017

कुशुभ कुमार / KRISHAN KUMAR
उप सचिव / Accounts Officer
आवास एवं शहरी गरीबी उपासना मंत्रालय
M/o Housing & Urban Poverty Alleviation
भारत सरकार / Govt. of India
मिर्चन ब्लॉक, नई दिल्ली / Nirman Bhawan, New Delhi-110011

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

Enclosure to Annexure - 8
(Para 14.6 of guidelines)

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

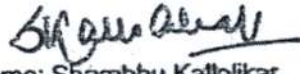
Format for Financial Progress of Projects Approved under the Mission

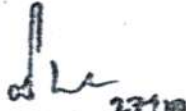
Name of the State Tamil Nadu
Name of the Nodal Agency : Tamil Nadu Slum Clearance Board
Name of the City Chennai
Component II Affordable Housing in Partnership

Rs. In lakh

Title of the Project	No of EWS House-holds sanctioned	Approved project cost	Approved Gol Support	GoTN	Funds utilised		
					Gol	GoTN	Boards Fund
Construction of 32 storied tenements (G+3) at Nagooran Thottam, in Chennai City	32	256.00	19.20	83.20	19.20	83.20	53.60
Total	32	256.00	19.20	83.20	19.20	83.20	53.60

Name: K. Raju;
Designation: Chief Engineer,
TamilNadu Slum Clearance Board,
(Implementing Agency)


Name: Shambhu Kallollikar,
Designation: Principal Secretary /
Managing Director
TamilNadu Slum Clearance Board
State Level Nodal Agency


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