To,
The Secretary
Department of Housing
State Government of Chhattisgarh
Room No. 308, D.K.S. Bhawan, Mantralaya,
Raipur, Chhattisgarh - 492001

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-11012/102/2019-HFA-1(9080742) dated 20.02.2020 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount Rs. 12,57,60,000/- (Rupees Twelve Crore Fifty-Seven Lakh and Sixty Thousand Only) has been credited to the State Government of Chhattisgarh, 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 Sincerely,

(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-I Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC),
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi – 110003

Subject: Release of Rs. 12,57,60,000/- (Rupees Twelve Crore Fifty-Seven Lakh and Sixty Thousand Only) as 2nd installment (including balance of 1st installment to be released/adjusted) of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Chhattisgarh for 55 BLC (New) projects approved by 26th CSMC meeting held on 27.09.2017, from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Saving Fund (NSSF) for the financial year 2019-20.

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U), I am directed to convey the sanction of the competent authority and authorize the BMTPC for release of Rs. 12,57,60,000/- (Rupees Twelve Crore Fifty-Seven Lakh and Sixty Thousand Only) as 2nd installment (including balance of 1st installment to be released/adjusted) of Central Assistance to the State Government of Chhattisgarh for 55 BLC (New) projects approved in 26th CSMC meeting held on 27.09.2017, from NUHF borrowed from NSSF for creation of Capital assets under PMAY(U) for the F.Y. 2019-20. Details of the projects along with category-wise MIS entry are attached as Annexure.

The fund being released is based on the data entered in MIS (as on 14.12.2019) out of the approved list of beneficiaries in 26th CSMC meeting. The details of the above said release is as under:

<table>
<thead>
<tr>
<th>CSMC</th>
<th>No. of projects approved</th>
<th>No. of Beneficiaries as per Annexure under</th>
<th>No of beneficiaries for which 1st installment has been released under</th>
<th>No of Beneficiaries for which release has been proposed</th>
<th>Balance of 1st installment to be released/adjusted under</th>
<th>Amount of 2nd installment to be released (including balance of 1st installment)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>SC ST</td>
<td>SC ST</td>
<td>SC ST</td>
<td>SC ST</td>
<td>SCC Head STC Head Under SCC Head Under STC Head</td>
</tr>
<tr>
<td>26</td>
<td>55</td>
<td>1137 1530</td>
<td>1200 1396</td>
<td>1204 1393</td>
<td>1043 1304</td>
<td>-94.20 -56.40 531.60 726.00</td>
</tr>
</tbody>
</table>

2. The fund being released is based on the data entered in MIS (as on 14.12.2019) out of the approved list of beneficiaries in 26th CSMC meeting. The details of the above said release is as under:

3. BMTPC shall release the amount to State Government of Chhattisgarh 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.

Contd...2/
4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of Rs. 12,57,60,000/- (Rupees Twelve Crore Fifty-Seven Lakh and Sixty Thousand Only)) for 55 BLC (New) projects 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.

X. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiaries 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.

Contd. 3/
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 No. 5/7/2019-NS(Pt.) 28.01.2020 and 04.02.2020 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 Rs. 12,57,60,000/- (Rupees Twelve Crore Fifty-Seven Lakh and Sixty Thousand Only) for the financial year 2019-20 and will be transferred to State Govt. of Chhattisgarh through e-payment as per the following details of bank account:

<table>
<thead>
<tr>
<th>Name of the State/UT</th>
<th>Chhattisgarh</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency Name as per Bank Account</td>
<td>State Urban Development Agency</td>
</tr>
<tr>
<td>Account No</td>
<td>50100087206998</td>
</tr>
<tr>
<td>Bank Name</td>
<td>HDFC Bank</td>
</tr>
<tr>
<td>Bank Address</td>
<td>Jaistambh Chowk, Raipur 492001</td>
</tr>
<tr>
<td>IFSC code</td>
<td>HDFC0002706</td>
</tr>
</tbody>
</table>

7. UCs in respect of the above mentioned projects have been received from the State Government.

8. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organization(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 Organization is called upon to do so.

9. This issues with the concurrence of the Finance Division vide their Note#27 dated 26.12.2019 (E File N. 9080742).

10. This sanction has been registered at S.No. 81 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

(Jagdish Prasad)
Under Secretary to the Government of India
Tele No.011-23063029
Copy to:-

1. The Principal Secretary/Secretary, Housing & Urban Affairs/Housing Deptt, State Government of Chhattisgarh.
3. NITI Aayog, SP Divn. / DR Divn. New Delhi.
4. O/o CGA, Mahalekha Niyanka Bhavan, New Delhi.
5. CCA, MoHUA.
6. DS (IFD), MoHUA.
7. DS (HFA-3), MoHUA.
8. DS, Budget Division, MoHUA.
9. PAO, MoHUA, Nirman Bhawan.
10. AO (HFA), MoHUA.
11. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
12. PMU (MIS), HFA Directorate.

(Jagdish Prasad)
Under Secretary to the Government of India
Tele No.011-23063029
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ABC</td>
<td>A123</td>
<td>D456</td>
<td>789</td>
<td>1011</td>
<td>1234567</td>
<td>89012345</td>
</tr>
<tr>
<td>2</td>
<td>DEF</td>
<td>234</td>
<td>345</td>
<td>678</td>
<td>9010</td>
<td>1234567</td>
<td>89012345</td>
</tr>
<tr>
<td>3</td>
<td>GHI</td>
<td>345</td>
<td>456</td>
<td>567</td>
<td>78910</td>
<td>1234567</td>
<td>89012345</td>
</tr>
<tr>
<td>4</td>
<td>JKL</td>
<td>456</td>
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<td>678</td>
<td>89010</td>
<td>1234567</td>
<td>89012345</td>
</tr>
</tbody>
</table>

*Note: The table contains fictitious data for demonstration purposes.*
Form GFR 12 – C
[See Rule 239]

Form of Utilisation certificate (Towards Non-EBR)

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Letter No. and Date</th>
<th>Amount (Rs. In Cr.)</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>I-11016/03/2015-HFA-IV, FTS-13730 dated 28-12-2015</td>
<td>76.0200</td>
<td>Certified that out of Rs. 306.2580 Cr. (Rs. Three Hundred Six Crore Twenty five Lakh eighty Thousand) Grants-in-aid sanctioned during the year 2017-18 and 2018-19 in favour of Urban Administration and Development, Govt. of Chhattisgarh under the Ministry/Department Letter no. given in the table in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs 191.1648 Cr. has been utilized for the purpose of Pradhan Mantari Awas Yojana (Urban)-Housing for All Project for which it was sanctioned and dated 25-05-2017 during the next year.</td>
</tr>
<tr>
<td>3</td>
<td>N-11036/32/2015-(pt)-HFA-I/FTS-16360 dated 31-01-2017</td>
<td>32.2680</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>N-11036/32/2015-HFA-1(pt.)-16360 dated 24-04-2017</td>
<td>43.1435</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>N-11021/08/2017-HFA-I-MHUPA/(FTS-9019261) dated 13-06-2018</td>
<td>74.1360</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>N-11021/08/2017-HFA-I-MHUPA/(FTS-9019261) dated 31-01-2019</td>
<td>35.3820</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>306.2580</strong></td>
<td></td>
</tr>
</tbody>
</table>

* This includes Rs. 95.5110 Cr. of UC submitted earlier vide letter no. 2152 dated 19-03-2019. Thus, the effective amount of UC submitted now is Rs. 95.6538 Cr.

1. 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 utilized for the purpose for which it was sanctioned.

2. Physical and Financial progress of the projects, where Government of India grants have been utilised, are en-closed (Annexure BA and BB).

Kinds of checks exercised

1. Separate Account has been maintained for HFA-PMAY Fund.
2. Regular monitoring and review meeting at Respective ULB
3. Regular inspection has been done by Engineers of Respective ULB. PMC are appointed for monitoring for projects.

Special Secretary (Independent Charge)
Urban Administration & Development Dept.
Cum Mission Director, PMAY (U)
Govt. of Chhattisgarh

Project Manager (PMAY)
State Urban Development Agency
Chhattisgarh, Nava Raipur Atal Nagar
Form of Utilisation certificate (Towards EBR)

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Letter No. and Date (Goverment of India, Ministry of Housing and Urban Poverty Alleviation HFA Mission Directorate (HFA-I Division))</th>
<th>Amount (Rs. In Cr.)</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N-11011/669/2017-HFA-I/MHUA (FTS- 9022388) dated 26-03-2018</td>
<td>410.3760</td>
<td>Rs. 560.4060 Cr. (Rs. Five hundred sixty crore forty lakh and sixty thousand only) Grants-in-aid sanctioned during the year 2017-18 and 2018-19 in favour of Urban Administration and Development, Govt. of Chhattisgarh under the Ministry/Department Letter no. given in the table in the margin. and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 488.0148 Cr. (Rs. Four hundred eighty eight crore one lakh and forty eight thousand only) has been utilized for the purpose of Pradhan Mantri Awas Yojana (Urban)-Housing for All Project for which it was sanctioned and that the balance of Rs. 72.3912 Crore remaining unutilised at the end of the year will be adjusted towards the Grants-in-aid payable during the next year.</td>
</tr>
<tr>
<td>3</td>
<td>N-11021/08/2017-HFA-I/E.No. 9019261 dated 31-01-2019</td>
<td>128.8260</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>560.4060</strong></td>
<td></td>
</tr>
</tbody>
</table>

* This includes Rs. 284.3049 Cr. of UC submitted earlier vide letter no. 2152 dated 19-03-2019. Thus, the effective amount of UC submitted now is Rs. 203.7099 Cr.

1. 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 utilized for the purpose for which it was sanctioned.
2. Physical and Financial progress of the projects, where Government of India grants have been utilised, are en-closed (Annexure 8A and 8B).

Kinds of checks exercised

1. Separate Account has been maintained for HFA-PMAY Fund.
2. Regular monitoring and review meeting at Respective ULB
3. Regular inspection has been done by Engineers of Respective ULB. PMC are appointed for monitoring for projects.

Special Secretary (Independent Charge)
Urban Administration & Development Dept.
Cum Mission Director, PMAY (U)
Govt. of Chhattisgarh

Project Manager (PMAY)
State Urban Development Agency
Chhattisgarh, Nava Raipur Atal Nagar