Ref: BMT/C-F/EBR-PMAY/2019-20/105
13th Mar.2020

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-I-(9080742) dated 26.02.2020 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount Rs. 9,55,80,000/- (Rupees Nine Crore Fifty-Five Lakh and Eighty 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 faithfully,

(Dr. Shailesh Kr. Agrawal)
Executive Director

End.: 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

E-mail: info@bmtpc.org; bmtpc.ihc@gmail.com Website: www.bmtpc.org
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. 9,55,80,000/- (Rupees Nine Crore Fifty-Five Lakh and Eighty Thousand Only) as 2nd installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) (including balance of 1st installment to be released/adjusted) to the State Government of Chhattisgarh for 72 BLC (New) projects (out of total approved 81 projects) approved by 35th CSMC meeting held on 25.06.2018, 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. 9,55,80,000/- (Rupees Nine Crore Fifty-Five Lakh and Eighty Thousand Only) as 2nd installment of Central Assistance to the State Government of Chhattisgarh for 72 BLC (New) projects (out of total approved 81 projects) approved in 35th CSMC meeting held on 25.06.2018, 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.

2. The fund being released is based on the data entered in MIS (as on 16.12.2019) out of the approved list of beneficiaries in 35th CSMC meeting. The details of the above said release is as under:

<table>
<thead>
<tr>
<th>CSMC No.</th>
<th>No. of projects</th>
<th>No of Beneficiaries as per Annexure under 16.12.2019</th>
<th>Balance of 1st installment to be adjusted under</th>
<th>Amount of 2nd installment to be released</th>
<th>Amount of 2nd installment to be released (including adjustment of balance of 1st installment)</th>
</tr>
</thead>
<tbody>
<tr>
<td>35</td>
<td>72</td>
<td>1084 SC; 735 ST</td>
<td>0.00</td>
<td>-11.40</td>
<td>564.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>391.20</td>
</tr>
</tbody>
</table>

# Project-wise details are at Annexure.

*2nd installment of ACA under other than SCC/STC Head has already been released vide this Ministry's Sanction Order of even number dated 31.12.2019 to the State of Chhattisgarh.

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.
4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of Rs. 9,55,80,000/- (Rupees Nine Crore Fifty-Five Lakh and Eighty Thousand Only) for 72 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.
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. 9,55,80,000/- (Rupees Nine Crore Fifty-Five Lakh and Eighty 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. 105 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 Niyamantrak 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>Date</th>
<th>Balance</th>
<th>Amount</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/1/20</td>
<td>0.00</td>
<td>9.60</td>
<td>9.60</td>
<td>19.20</td>
</tr>
<tr>
<td>3/3/20</td>
<td>0.00</td>
<td>7.10</td>
<td>7.10</td>
<td>14.20</td>
</tr>
<tr>
<td>3/5/20</td>
<td>0.00</td>
<td>4.80</td>
<td>4.80</td>
<td>9.60</td>
</tr>
<tr>
<td>3/7/20</td>
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<td>1.80</td>
<td>1.80</td>
<td>3.60</td>
</tr>
<tr>
<td>3/9/20</td>
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<td>1.50</td>
<td>1.50</td>
<td>3.00</td>
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<tr>
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<td>1.20</td>
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<td>2.40</td>
</tr>
<tr>
<td>3/13/20</td>
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<td>1.80</td>
</tr>
<tr>
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<td>0.60</td>
<td>1.20</td>
</tr>
<tr>
<td>3/17/20</td>
<td>0.00</td>
<td>0.30</td>
<td>0.30</td>
<td>0.60</td>
</tr>
</tbody>
</table>

Note: The balance and interest are calculated based on the daily balance and the interest rate applied.