To
The Secretary & Mission Director (PMAY)
Department of Urban Development
State Government of Chhattisgarh
Mantralaya, Mahanadi Bhawan,
Naya Raipur-492002
Chhattisgarh

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 noN-11011/82/2018-HFA I SECTION (9053472) dated 31.01.2019 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. 17,66,98,000 (Rupees Seventeen Crore Sixty Six Lakh Ninety Eight 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

Encl.: As above

Copy to:

1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011
3. The Under Secretary, HFA-1 Section, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi

(Handwritten Notes:)

- AO - HFA, M15, MIS-HFA
- 21/2/19
- Hindi: ये हम हिंदी में किये गये पत्रांक न स्वागत करते हैं।
N-11011/82/2018-HFA I SECTION (9053472)
Government of India
Ministry of Housing & Urban Affairs
HFA-1 Section

Nirman Bhawan, New Delhi
Dated: 31st January, 2019

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. 17,66,98,000 (Rupees Seventeen Crore Sixty-Six lakh and Ninety-Eight Thousand Only) as 2nd installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban)- Housing for All Mission to State Government of Chhattisgarh for 09 AHP projects, approved by 10th and 17th, CSMCs, from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corp Ltd (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. 17,66,98,000 (Rupees Seventeen Crore Sixty-Six lakh and Ninety-Eight Thousand Only) as 2nd installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban)- Housing for All Mission to State Government of Chhattisgarh for 09 AHP projects, approved by 10th and 17th, CSMCs to the State Government of Chhattisgarh from NUHF raised through EBR borrowed from HUDCO as 2nd installment of central assistance for creation of Capital assets under PMAY(U) for the F.Y. 2018-19. Details of the projects along with category-wise MIS entry are attached as Annexure.

2. The fund being released is in proportion to data entered in MIS (as on 16.10.2018) out of the approved list of beneficiaries in the CSMC in its 10th and 17th meetings. The category-wise summary of the above said release is as under:

<table>
<thead>
<tr>
<th>Vertical</th>
<th>CSMC</th>
<th>No. of Projects for which 2nd installment is being proposed</th>
<th>No. of Houses for which 2nd installment is being proposed (as per MIS entries)</th>
<th>Total amounting of 2nd installment of Central Assistance as per MIS attachment (Rs. in Lakh)</th>
<th>Amount of 2nd installment already released (Rs in Lakh)</th>
<th>Amount of 2nd installment to be released (Rs in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AHP</td>
<td>10th</td>
<td>6</td>
<td>2676</td>
<td>1119.60</td>
<td>-110.52</td>
<td>1244.37</td>
</tr>
<tr>
<td></td>
<td>17th</td>
<td>3</td>
<td>1644</td>
<td>868.20</td>
<td>297.60</td>
<td>570.60</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>9</td>
<td>4320</td>
<td>1987.80</td>
<td>187.08</td>
<td>1786.98</td>
</tr>
</tbody>
</table>

*CSMC/Project wise details is annexed.

**Amount under SCC and STC Head has already been released to the State vide Sanction Order No N-11011/82/2018-HFA I SECTION (9053472) dated 27.11.2018

[Signature]
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. 17,66,98,000 (Rupees Seventeen Crore Sixty-Six lakh and Ninety-Eight Thousand Only) as 2nd installment for 09 AHP 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 projects approved under AHP component of PMAY (U).

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.

4. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for Rs. 17,66,98,000 (Rupees Seventeen Crore Sixty-Six lakh and Ninety-Eight Thousand Only) for the financial year 2018-19 and will be transferred to State Govt. of Chhattisgarh through e-payment as per details as under:

<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>

5. The requisite Utilization Certificates against 1st installment for these projects have been received from the State Government.

6. This issues with the concurrence of the Finance Division vide their Note#30 dated 15.11.2018 (E File N. 9053472).

7. This sanction has been registered at S.No. 3... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

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 Niyantak Bhavan, New Delhi.
5. CCA, MoHUA
6. Director, IFD, MoHUA
7. DS (HFA-3), MoHUA.
8. DS, Budget Division, MoHUA
9. PAO, MoHUA, Nirmaan 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
Annexures referred to sanction order No. N-11011/82/2018-HFA-1-UD (FTS: 9053472) dated 30.01.2019 for 2nd installment of 10AHP projects approved in 10th and 17th CSMCs

<table>
<thead>
<tr>
<th>Sl No.</th>
<th>Project Code</th>
<th>Name of city</th>
<th>Implementing Agency</th>
<th>No of Dus</th>
<th>MIS Attachme nt as on 16.10.2018</th>
<th>Total ACA</th>
<th>1st installment (40%)</th>
<th>2nd Installment of Central Assistance to be released / adjusted [Rs in Lakh]</th>
<th>SC</th>
<th>ST</th>
<th>OBC+GEN</th>
<th>TOTAL</th>
<th>SC</th>
<th>ST</th>
<th>OBC+GEN</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>22250616203</td>
<td>Bilaspur</td>
<td>ULB</td>
<td>256</td>
<td>228</td>
<td>384.00</td>
<td>153.60</td>
<td>55.34</td>
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<td>7</td>
<td>363</td>
<td>387</td>
<td>198.00</td>
<td>-177.34</td>
<td>-30.52</td>
<td>405.86</td>
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<tr>
<td>2</td>
<td>22250639513</td>
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<td>ULB</td>
<td>444</td>
<td>407</td>
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<td>266.40</td>
<td>197.74</td>
<td>17</td>
<td>7</td>
<td>363</td>
<td>387</td>
<td>198.00</td>
<td>-177.34</td>
<td>-30.52</td>
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<td>3</td>
<td>22250640143</td>
<td>Durg</td>
<td>ULB</td>
<td>486</td>
<td>370</td>
<td>729.00</td>
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<td>34.74</td>
<td>17</td>
<td>7</td>
<td>363</td>
<td>387</td>
<td>198.00</td>
<td>-177.34</td>
<td>-30.52</td>
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<td>4</td>
<td>22250553263</td>
<td>Raipur</td>
<td>ULB</td>
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<td>421</td>
<td>563</td>
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<td>Raipur</td>
<td>RDA</td>
<td>1472</td>
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<td>2208.00</td>
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<td>72.97</td>
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<td>47</td>
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<td>1.41</td>
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10th CSMC (22.07.2016)

<table>
<thead>
<tr>
<th>Sl No.</th>
<th>Project Code</th>
<th>Name of city</th>
<th>Implementing Agency</th>
<th>No of Dus</th>
<th>MIS Attachme nt as on 16.10.2018</th>
<th>Total ACA</th>
<th>1st installment (40%)</th>
<th>2nd Installment of Central Assistance to be released / adjusted [Rs in Lakh]</th>
<th>SC</th>
<th>ST</th>
<th>OBC+GEN</th>
<th>TOTAL</th>
<th>SC</th>
<th>ST</th>
<th>OBC+GEN</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
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<td>Raipur</td>
<td>ULB</td>
<td>1015</td>
<td>1000</td>
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<td>988</td>
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<td>210.36</td>
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<td>318.18</td>
</tr>
<tr>
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<td>22801949013</td>
<td>Korba</td>
<td>ULB</td>
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<td>Rajnandgaon</td>
<td>ULB</td>
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<td>206</td>
<td>43.20</td>
<td>2.91</td>
<td>11.12</td>
<td>29.17</td>
</tr>
</tbody>
</table>

Total

7983.00  3193.20  609.72  170.26  2416.22  3196.20  664  170  3486  4320  1987.80  187.08  33.74  1766.98