

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

Ref: BMT/C-F/EBR-PMAY/2017-18/34 05 February, 2019

To

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

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** 

भी लेश कि अग्रवाल

Encl.: As above

Copy to:

The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011

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

हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड़, 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



## N-11011/82/2018-HFA | 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 2<sup>nd</sup> 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 10<sup>th</sup> and 17<sup>th</sup>, 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 2<sup>nd</sup> 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 10<sup>th</sup> and 17<sup>th</sup>, CSMCs to the State Government of Chhattisgarh from NUHF raised through EBR borrowed from HUDCO as 2<sup>nd</sup> 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 10<sup>th</sup> and 17th, meetings. The category-wise summary of the above said release is as under:

| Vertical | CSMC             | No. of<br>Projects<br>for which<br>2 <sup>nd</sup> ,<br>installment | No. of<br>Houses for<br>which 2 <sup>nd</sup><br>installment is<br>being<br>proposed. | Total<br>amounting of<br>2 <sup>nd</sup> installment<br>of Central<br>Assistance as<br>per MIS | installme               | Amount of 2 <sup>nd</sup><br>installment already<br>released (Rs in Lakh) |                              |
|----------|------------------|---|---|--|-------------------------|---|------------------------------|
|          |                  | is being proposed.  | (as per MIS entries)  | attachment<br>(Rs. in Lakh)  | Under<br>SC<br>category | Under<br>ST<br>category   | Under<br>OBC+GEN<br>category |
| AHP      | 10 <sup>th</sup> | 6   | 2676  | 1119.60  | -110.52                 | -14,25  | 1244.37                      |
| Alle     | 17 <sup>th</sup> | 3   | 1644  | 868.20   | 297.60                  | 47.99   | 522.61                       |
| TO       | ΓAL              | 9   | 4320  | 1987.80  | 187.08                  | 33.74   | 1766.98                      |

<sup>\*</sup>CSMC/Project wise details is annexed.

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



- 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 2<sup>nd</sup> installment for 09 AHP projects is further subject to the following terms and conditions in addition to the observations of the CSMC:
  - 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:

| Name of the State/UT               | Chhattisgarh                   |
|------------------------------------|--------------------------------|
| Agency Name as per<br>Bank Account | State Urban Development Agency |
| Account No                         | 50100087206998                 |
| Bank Name                          | HDFC Bank                      |
| Bank Address                       | Jaistambh Chowk, Raipur 492001 |
| IFSC code                          | HDFC0002706                    |

- 5. The requisite Utilization Certificates against 1<sup>st</sup> 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. 3.4... 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.
- 2. Accountant General (A&E), Chhattisgarh.
- 3. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 4. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- 5. CCA, MoHUA
- 6. Director, 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
- 13. Sanction folder.
- 14. File copy.

(Jagdish Prasad)

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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 | red to sanct                                      | sanct                        |            | on ord     | er No. A | 1-11011/  | 82/2018                     | 3-HFA-1  | -UD (F       | TS: 9053  | 3472) dat    | ted 30.   | 01.2019               | 9 for 2nd   | installr    | nent of 1                                      | OAHP p  | rojects  | approved in   |
|---|---|------------------------------|------------|------------|----------|-----------|-----------------------------|----------|--------------|---|--------------|-----------|-----------------------|---|-------------|--|---------|--|---|
|   |   |                              |            | -          |          |           |                             |          | 10th a       | 10th and 17th CSMCs   | CSMCs        |           |                       |   |             |  |         |  |   |
|   | Implemen Attacheme ting No of Dus nt as on Agency | MIS<br>Attacheme<br>nt as on |            |            |          | Total ACA | 1st<br>installment(<br>40%) | Amount c | of Central A | Amount of Central Assistance released as 1st<br>installment | eased as 1st | No of Val | id Benefecië<br>on 17 | No of Valid Benefeciaries attached on MIS as<br>on 17.10.2018 | d on MIS as | Total 2nd installment of Central Assistance to |         | 2nd installment of<br>Central Assistance<br>already released /<br>adjusted<br>[Rs in Lakh] | 2nd installment of<br>Central Assistance to<br>be released / adjusted<br>[Rs in Lakh] |
| 16.10.2018  |   |                              | 16.10.2018 | 16.10.2018 |          |           |                             | SC       | Ŋ            | OBC+GEN   | TOTAL        | S         | ST                    | OBC+GEN   | TOTAL       | adjusted<br>[Rs in Lakh]                       | SC      | ST   | OBC+GEN   |
|   |   |                              |            |            |          |           |                             |          |              | 10th CSMC (22.07.2016)                                      | 22.07.2016)  |           |                       |   |             |  |         |  |   |
| 22250616203 Bilaspur ULB 256 228 384.00   | ULB 256 228                                       | 256 228                      | 228        |            | 384      | 00        | 153.60                      | 55,34    | 11.06        | 87.2  | 153.60       | 9         | 12                    | 210   | 228         | 120.00   | -48.14  | 3.34   | 164.80  |
| 222550639123 Bhilai ULB 444 407 666.00  | ULB 444 407                                       | 444 407                      | 407        |            | 666.0    | 8         | 266.40                      | 197.74   | 38.92        | 29.74   | 266.40       | 17        | 7                     | 363   | 387         | 198.00   | -177.34 | -30.52   | 405.86  |
| 222550640143 Durg ULB 486 370 729.00  | ULB 486 370                                       | 486 370                      | 370        |            | 729.0    | 0         | 291.60                      | 34.74    | 7.78         | 249.08  | 291.60       | 65        | 15                    | 224   | 298         | 66.00  | 36.06   | 10.22  | 19.72   |
| 22250653263 Raipur ULB 576 576 864.00   | ULB 576 576                                       | 576 576                      | 576        |            | 864.0    | 0         | 345.60                      | 72.97    | 13.75        | 258.88  | 345.60       | 126       | 16                    | 421   | 563         | 330.00   | 78.23   | 5,45   | 246.32  |
| 22250653183 Raipur RDA 1472 1107 2208.00  | RDA 1472 1107                                     | 1472 1107                    | 1107       |            | 2208.0   | 00        | 883.20                      | 72.97    | 13.75        | 796.48  | 883.20       | 40        | 00                    | 1048  | 1096        | 432.00   | -24.97  | -4.15  | 461.12  |
| 22250638123 Bhilai- ULB 252 106 378.00  | ULB 252 106                                       | 252 106                      | 106        |            | 378.0    | 0         | 151.20                      | 34.36    | 6.99         | 109.85  | 151.20       | 20        | 7                     | 47  | 104         | -26.40   | 25.64   | 1.41   | -53.45  |
|   | F   |                              |            |            |          | 1         |                             |          |              | 17th CSMC (20.12.2016)                                      | 20.12.2016)  |           |                       |   |             |  |         |  |   |
| 22802034073 Raipur ULB 1015 1000 1522.50  | ULB 1015 1000                                     | 1015 1000                    | 1000       |            | 1522.9   | 00        | 00.609                      | 77.64326 | 26.33856     | 505.01819   | 609.00001    | 240       | 42                    | 989   | 896         | 552.60   | 210.36  | 24.06  | 318.18  |
| 22801949013 Korba ULB 481 479 721.50  | ULB 481 479                                       | 481 479                      | 479        |            | 721.     | 50        | 288.60                      | 38.07039 | 39,98632     | 213.54328   | 291.59999    | 102       | 44                    | 324   | 470         | 272.40   | 84.33   | 12.81  | 175.26  |
| 22801991033 Rajnandga ULB 340 209 510.00  | ULB 340 209                                       | 340 209                      | 209        |            | 510.     | 00        | 204.00                      | 25.88989 | 11.68366     | 166.42645   | 204.00000    | 24        | 19                    | 163   | 206         | 43.20  | 2.91    | 11.12  | 29.17   |
| Total 7983.00   |   |                              | 7983       | 7983.      | 7983     | -         | 3193.20                     | 609.72   | 170.26       | 2416.22   | 3196.20      | 664       | 170                   | 3486  | 4320        | 1987.80  | 187.08  | 33.74  | 1766.98   |