

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 6/0-12

GOVERNMENT OF INDIA

PAO(sectt),M/o Housing & Urban Affairs

507-C(Wing),Nirman Bhawan,New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	208
Advice Date:	20/09/2024

Sir,

Please debit our account with Rs.4,10,350/- (Four Lakh Ten Thousand Three Hundred Fifty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2024**

The Amount to be Settled: **September,2024**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	CHHATTISGARH	124	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	4,10,350	N-11015/8/2020-HFA-V-UD (FTS-9095048) dated 20/09/2024
GRAND TOTAL:				4,10,350	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

1. O/o Accountant General(A&E), Chhattisgarh, Zero Point, Baloda Bazar Road, P.O. Mandhar, Raipur-493111.
2. Sh. B.K. Mandal, US,(HFA-V) Nirman Bhawan, New Delhi.

① SO-HFA

② Man - Cell *BK Mandal*
25/09/24

③ MIS-HFA

B.K. Mandal
23/9/24

No. N-11015/8/2020-HFA-V-UD (FTS-9095048)
 Government of India
 Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No.3, Technical Cell, Gate No.7,
 Nirman Bhawan, New Delhi-110011
 Dated: 20.09.2024

To

The Pay & Accounts Officer (Sectt.),
 Ministry of Housing and Urban Affairs,
 Nirman Bhawan, New Delhi-110011

Sub.: Release of Rs. 4.1035 lakh to State Govt. of Chhattisgarh as 2nd & final instalment of Central Assistance for FYs 2019-20, 2020-21 and 2021-22 for conducting Social Audit under Capacity Building activities of PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of **Rs. 4,10,350/- (Rupees Four Lakh Ten Thousand Three Hundred and Fifty only)** to State Govt. of Chhattisgarh as 2nd & final instalment of Central Assistance for FYs 2019-20, 2020-21 and 2021-22 for conducting Social Audit under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS CT17 – CT PRADHAN MANTRI AWAS YOJANA. The details of release are as under:

(Rs. in lakh)								
Name of the State	No. of projects selected for Social Audit	No. of Dwelling Units (DUs) covered for Social Audit	No. of cities	Name of Independent Facilitating Agency (IFA)	Total Expenditure incurred by the State	Permissible Budget as per norms	1 st instalment of Central Assistance already released	Fund being released in this sanction as 2 nd & final instalment of Central Assistance
Chhattisgarh	56	2,149 (FY 2019-20)	9	Nav Aastha Jan Vikas Seva Samiti	8.207	5.50	4.1035	4.1035
	56	2,149 (FY 2020-21)	9			5.50		
	56	2,149 (FY 2021-22)	9			5.50		
Total					8.207	16.50	4.1035	4.1035

2. Earlier, fund of Rs. 9.5635 lakh (Rs. 5.46 lakh as 2nd & final instalment for FYs 2016-17, 2017-18 and 2018-19 and Rs. 4.1035 lakh as 1st instalment of Central Assistance for FYs 2019-20, 2020-21 and 2021-22) was released to State Govt. of Chhattisgarh after submitting the documents mandated for the said release for conducting Social Audit under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 27.01.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. State Govt. of Chhattisgarh has submitted the documents mandated for release of 2nd & final instalments of Central Assistance for FYs 2019-20, 2020-21 and 2021-22 for conducting Social Audit.

[Signature]

4. The above grant is subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that
 - a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - b. Central Assistance along with State share, if any are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to Implementing Agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any, in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
 - ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - iii. The State will utilize the sanctioned grant for the purpose for which it is released and furnish the UC as per GFR 2017.
 - iv. The State Governments/Nodal Agency shall strictly monitor the progress of the preparatory work.
 - v. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - vi. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.
4. The expenditure involved is debitible to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2024-25:



Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts.
Object Head	31.01.31	Grants-in-Aid-General

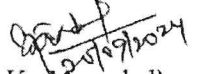
5. The amount will be credited to the State Government's Accounts at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

6. 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.

7. This issues with the concurrence of the Integrated Finance Division vide **Notes # 65-67 of even number dated 19.09.2024.**

8. The sanction has been registered at **S. No. 130** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,



(B.K. Mandal)

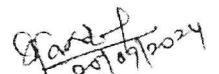
Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Administration & Development Department, State Govt. of Chhattisgarh, Mantralaya, Mahanadi Bhawan, Naya Raipur-492002
2. Accountant General (A&E), Chhattisgarh
3. CGM, RBI, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., New Delhi
5. DDG (HFA-V), MoHUA
6. Joint Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU(MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India

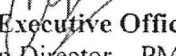
Form GFR 12 – C
[See Rule 239]
Form of Utilisation Certificate

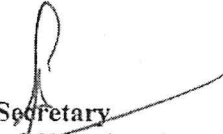
S. No.	Letter No. and date	Amount in Lakh	Certified that out of Rs. 9.5635 Lakh (Rs. Nine Lakh Fifty Six Thousand Three Hundred And Fifty Only) (Central Share) Grants-in-aid sanctioned during the year 2016-2017 to 2021-2022 In favor of Urban Administration and Development, Govt. of Chhattisgarh under this Ministry / Development Letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 9.5635 Lakh (Rs. Nine Lakh Fifty Six Thousand Three Hundred And Fifty Only) has been utilized in 2023-24 for the purpose of, Social Audit under Capacity Building Activities of Pradhan Mantri Awas Yojana (Urban) - Housing for All. Therefore, kindly release second / final installment of Admissible Central Assistance for Social Audit.
1.	N-11015/08/2020/HFA-V-UD (FTS. 9095048) Dated – 27-01-2023	5.4600	
		4.1035	
	Total	9.5635	

* 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.

1 Kinds of checks exercised

1. All bills/voucher etc. have been scrutinized, verified and safely kept with us for future audit and other references.
2. No expenditure made above has been spent on any fixed assets or add value to any existing fixed asset.
3. All travel expenditures claimed above have been done for undertaking PMAY Mission activities and are as per norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix)


Chief Executive Officer
Cum Mission Director – PMAY (U)
State Urban Development Agency
Nava Raipur Atal Nagar


Secretary
Govt. of Chhattisgarh
Urban Administration & Development Dept.