

PAO(Sectt.)/HUA/Admin/Advice/2023-24/1062-64

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:	282
Advice Date:	14/10/2024

Sir,
Please debit our account with Rs. **40,98,00,000/- (Forty Crore Ninety Eight Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **October,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)	40,98,00,000	N-11012/65/2023-HFA-I-MoHUA (FTS-9162468) dated 11/10/2024
GRAND TOTAL:				40,98,00,000	

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-I) Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Get *Br Dey*
17/10/24

③ MIS-HFA

Prakash
17/10/24



N-11012/65/2023-HFA-I-MoHUA (FTS- 9162468)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 11th October, 2024

To

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

Subject: Release of ₹40,98,00,000/- as 2nd installment of Central Assistance to the State Government of Chhattisgarh for 17 AHP projects approved by CSMC in its 10th, 17th, 31st, 33rd, 35th and 54th meetings under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission -reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release ₹40,98,00,000/- (Rupees Forty Crore and Ninety Eight Lakh only) to the State Government of Chhattisgarh as 2nd installment of Central Assistance for 17 AHP projects approved by CSMC in its 10th, 17th, 31st, 33rd, 35th and 54th meetings under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (for beneficiaries under Other than SC/ ST category) under allocation for the FY 2024-25 under SLS CT17 - CT PRADHAN MANTRI AWAS YOJANA. Details of the projects/release are as under:

(₹ in lakh)

CSMC No and date	No of projects	No of eligible beneficiaries for sanction (Other than SC/ ST)	Central Assistance already released under Other than SC/ST Category	2nd installment of Central Assistance (including adjustment of already released 1st installment) to be released under Other than SC/ST Category
10th 22/07/2016	1	237	315.02	142.20
17th 20/12/2016	2	586	563.73625	351.60
31st 27/02/2018	4	3172	2470.734	1903.20
33rd 27/04/2018	1	122	129.08987	73.20
35th 25/06/2018	5	1383	951.60	829.80
54th 08/06/2021	4	1330	1078.80	798.00
Total	17	6830	5508.98012	4098.00

CSMC-wise and Project-wise details are annexed.

Contd...2/

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- i. 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).
- ii. 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 conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account .**
 - b. **Central assistance along with State share 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 in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**

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9/2/21

- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. Subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
 - vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
 - vii. The State Government shall ensure the geo-tagging of all projects approved under AHP component of PMAY-U and subsequent release by the State Government should be made in 3-4 instalments depending on the progress/stage of construction of the project.
 - viii. 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.
 - ix. 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.
 - x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitible from the account of the Central Government in the books under the head **3601.06.101.31.01.35 (Other than SC/ST Component)** Head of Account under Demand No. 60 of the 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 Schemes
Minor Head	101	Central Assistance / Share
Sub Head	31	Pradhan Mantri Awas Yojana -Urban
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	31.01.35	Grants for Creation of Capital Assets

5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II(45/76/Sc) dated 20.02.1977.
6. 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.

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7. The requisite UCs for release of 2nd installment have been received from the State Govt. of Chhattisgarh and is enclosed herewith.

8. This issues with the concurrence of the Finance Division vide their **Note #60** of even no. File dated 29.08.2024.

9. This sanction has been registered at S.No. **186** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25


Yours faithfully,


(B. K. Mandal)

Under Secretary to the Government of India
Tele No. 011-23063285

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) CGM, RBI, CAS, Nagpur
- 5) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Director (HFA-3), MoHUA.
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10) Dy. Chief MIS, HFA Directorate
- 11) Sanction folder.


(B. K. Mandal)

Under Secretary to the Government of India
Government of India

Annexure for release of 2nd installment in 17 AHP projects of Chhattisgarh approved in 10th, 17th, 31st, 33rd, 35th, and 54th meetings held on 22/07/2016, 20/12/2016, 27/02/2016, 27/04/2016, 25/06/2018 and 08/06/2021.
 State Name - Chhattisgarh, Financial Year - 2023-24, Attachment ID - EATTACH4220232506201800052, File No. -H-11012932018-NF-A-1-UD, (FIS- 8957598), Budget Head - 3601.06.10.131.01.35(OT), Annexure Attachment Date - 08/03/2024

S.No	City	Project Name	Annexure ID	CSMC Date	Central Share (Rs. in lakhs)	No. of Beneficiary as per DPR			Eligible beneficiary count for Sanction			Already Released 1st Installment (Rs. in lakhs)			Installment Details			Amount to be released as 2nd Installment (Rs. in lakhs)				
						OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	Instalment No.	Release No.	OT	SC	ST
1	Bhilai Charoda	And 387 Units Bhilai Charoda June 2018	75228020340011881	25/06/2018	391.50	0	261	0	261	0	31	0	31	0.00	156.60	0.00	156.60	0.00	18.60	0.00	18.60	18.60
2	Bhilai Charoda	Construction of 1250 Housing Units AHP in Vihar Extension, Bhilai Charoda, Raipur, Chhattisgarh, India. (FIS- 8957598, Budget Head - 3601.06.10.131.01.35(OT), Attachment ID - EATTACH4220232506201800052, File No. -H-11012932018-NF-A-1-UD)	75228020340011123	27/02/2018	348.00	132	54	46	232	132	47	20	199	109.289	21.9010	8.011	139.201	76.20	28.20	12.00	119.40	119.40
3	Bhilai Nagar	Construction of 581 - 584 Nos EWS Housing Units in different Ward of Bhilai City	7522802006629667	20/12/2016	766.00	346	100	58	504	139	45	33	217	264.888	46.307720	16.404	327.600	83.40	27.00	19.80	130.20	130.20
4	Bhilai Nagar	Construction of 61 Nos. EWS Housing Units in different Ward of Bhilai City	7522802008000356	20/12/2016	924.00	531	60	25	616	447	53	16	516	298.848	52.244610	18.507	369.600	268.20	31.80	9.60	309.60	309.60
5	Bilaspur	Construction of 22,112 Nos of Middle Income and Charitable Municipal Corporation Bhilai	7522801975001450	25/06/2018	783.00	366	90	66	522	352	90	52	494	218.60	54.00	39.600	313.200	211.20	54.00	31.20	296.40	296.40
6	Bilaspur	Construction of 800 DUS of UALP AHP MAY 16	7522801975001451	25/06/2018	913.50	405	124	90	609	405	124	45	574	243.00	74.40	48.000	365.400	243.00	74.40	27.00	344.40	344.40
7	Bilaspur	Construction of 986 DUS of UALP AHP MAY 16	7522801975001452	25/06/2018	1479.00	588	345	52	986	476	206	52	734	353.40	207.00	31.200	591.600	285.60	123.60	31.20	440.40	440.40
8	Korba	Construction of 238 dwelling unit in AHP at Raigarh	7522801949001141	27/02/2018	4176.00	2052	492	240	2784	1898	459	224	2681	1235.976	220.3490	214.075	1670.400	1138.80	275.40	134.40	1548.60	1548.60
9	Raigarh	Construction of 203 Dwelling Units EWS Units AHP MAY 16	7522801939629695	27/04/2018	304.60	122	33	48	203	122	33	48	203	123.090	29.608590	15.702	174.600	73.20	19.80	28.80	121.80	121.80
10	Raigarh	Construction of 624 Nos EWS Unit in AHP at Raigarh	7522801939629596	22/07/2016	936.00	241	191	192	624	237	191	177	605	315.020	57.080	16.700	388.800	142.20	114.60	106.20	363.00	363.00
11	Raipur	Detailed Project Report for 687 DUS under Affordable Housing in Partnership for Raipur under PMAY Urban HEA	7522802034001121	27/02/2018	1000.50	452	171	44	667	320	108	33	461	331.869	51.0230	17.308	400.200	192.00	64.80	19.80	276.60	276.60
12	Raipur	Detailed Project Report for 1062 DUS under Affordable Housing in Partnership for Raipur under PMAY Urban HEA	7522802034001113	27/02/2018	2362.50	1001	406	188	1595	822	361	134	1317	793.600	122.0110	41.389	957.000	483.20	216.60	80.40	790.20	790.20
13	Raipur	REA SANCTION 108 NOS 20th EWS FLATS IN KAMAL SHAR	7522802034003154	08/06/2021	1632.00	1056	16	16	1088	826	13	13	852	633.600	9.60	9.600000	652.8000	495.60	7.80	7.80	511.20	511.20
14	Raipur	REA SANCTION 25 NOS 1 BHK EWS HOUSING IN BORHANABAD	7522802034003151	08/06/2021	365.50	255	1	1	257	194	1	0	195	153.000	0.60	0.600000	154.2000	116.40	0.60	0.00	117.00	117.00
15	Raipur	REA SANCTION 258 NOS EWS HOUSING HOUSES IN KAMAL SHAR	7522802034003155	08/06/2021	387.00	237	15	6	258	114	8	3	125	142.200	9.00	3.600000	154.8000	68.40	4.80	1.80	76.00	76.00
16	Raipur	REA SANCTION 168 NOS 2 BHK HOUSING HOUSES IN BORHANABAD	7522802034003152	08/06/2021	399.00	250	11	5	266	196	7	5	208	150.000	6.60	3.000000	159.6000	117.60	4.20	3.00	124.80	124.80
17	Rajnandgaon	CONSTRUCTION OF 1000 DUS HOUSING HOUSES IN RAJNANDGAON CITY	7522801991629672	25/06/2018	279.00	155	23	8	186	150	23	8	181	136.60	21.00	6.600000	163.2000	90.00	13.80	4.80	108.60	108.60
Grand Total					17487.00	8,190	2,393	1,075	11,658	6,830	1,800	863	9,493	6508.980120	1139.524920	480.295960	7138.8010	4088.00	1080.00	517.60	8695.80	8695.80

8527


Form GFR 12 - C
Utilisation certificate (Towards Non-EBR)


S. No.	Government of India Ministry of Housing and Urban Poverty Alleviation HFA Mission Directorate Letter No. and Date	Amount (Rs. In Cr.)	Certified that out of Rs. 59.6280 Cr. (Rs. Fifty-Nine Crore Sixty-Two Lakh Eighty Thousand) Grants-in-aid sanctioned during the year 2022-2023 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 59.6280 Cr. (Rs. Fifty-Nine Crore Sixty-Two Lakh Eighty Thousand) 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 Nil. remaining unutilised at the end of the year will be adjusted towards the Grants-in-aid payable during the next year.
1	N-11012/59/2022-HFA-I-UD FTS-9141141) Dated 29-09-2022	45.924	
2	N-11012/59/2022-HFA-I-UD FTS-9141141) Dated 29-09-2022	6.900	
3	N-11012/59/2022-HFA-I-UD FTS-9141141) Dated 29-09-2022	6.804	
	Total	59.628	

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 progress of the projects, where Government of India grants have been utilised, is enclosed.

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.


 Chief Executive Officer
 Cum Mission Director (PMAY-U)
 State Urban Development Agency,
 Kava Raipur Atal Nagar


 Special Secretary
 Govt. of Chhattisgarh,
 Urban Administration & Development Department

AHP.

Form GFR 12 - C

[See Rule 239]


Form of Utilisation certificate (Towards Non-EBR)

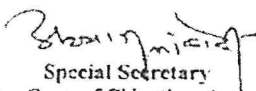
S. No.	Government of India Ministry of Housing and Urban Poverty Alleviation HFA Mission Directorate Letter No. and Date	Amount (Rs. In Cr.)	Certified that out of Rs. 27.1140 Cr. (Rs. Twenty Seven Crore Eleven Lakh Forty Thousand) Grants-in-aid sanctioned during the year 2022-2023 in favour of Urban 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 27.1140 Cr. (Rs. Twenty Seven Crore Eleven Lakh Forty Thousand) 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 Nil. remaining unutilised at the end of the year will be adjusted towards the Grants-in-aid payable during the next year.
1	N-11012/58/2022-HFA-I-UD (FTS-9140754) dated 30-12-2022	20.3040	
2	N-11012/58/2022-HFA-I-UD (FTS-9140754) dated 30-12-2022	1.4220	
3	N-11012/58/2022-HFA-I-UD (FTS-9140754)	5.3880	
	Total	27.1140	

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 progress of the projects, where Government of India grants have been utilised, is enclosed.

Kinds of checks exercised

1. Separate Account has been maintained for HFA-PMAY Fund.
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 Chief Executive Officer
 Cum Mission Director (PMAY-U)
 State Urban Development Agency,
 Nava Raipur Atal Nagar


 Special Secretary
 Govt. of Chhattisgarh,
 Urban Administration & Development Department.

