

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 1645-46
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:	555
Advice Date:	25/01/2023

Sir,
Please debit our account with Rs. **5,38,80,000/- (Five Crore Thirty Eight Lakh Eighty Thousand Only.)**
by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2023**

The Amount to be Settled: **January, 2023**

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)	5,38,80,000	N-11012/58/2022-HFA-I-UD (FTS-9140754) dated 24/01/2023
GRAND TOTAL:				5,38,80,000	

Signature of the authorized official



(Anthony Kujur)
Sr.Accounts Officer

1. O/o Accountant General(A&E), Chhattisgarh, Zero Point, Baloda Bazar Road, P.O. Mandhar, Raipur-493111.
2. Sh. Sujeet Kumar, US (HFA-I Division), M/o HUA, Nirman Bhawan, New Delhi.

① AO-HFA

② Mon-Gell ~~BRIDAL~~ 6/2/23

③ MIS-HFA


6/2/23



N-11012/58/2022-HFA-I-UD (FTS- 9140754)

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

Nirman Bhawan, New Delhi.
Dated: 24th January, 2023

To

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

Subject: Release of ₹5,38,80,000/- as 1st installment of Central Assistance to the State Government of Chhattisgarh for 9 AHP projects approved by CSMC in its 35th and 54th meetings under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2022-23 - reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release **₹5,38,80,000/- (Rupees Five Crore Thirty-Eight Lakh and Eighty Thousand only)** to the State Government of Chhattisgarh as 1st installment of Central Assistance for 9 AHP projects approved by CSMC in its 35th and 54th meetings under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission **(for beneficiaries under SCC Category)** under allocation for the FY 2022-23. Details of the projects/release are as under:

(₹ in lakh)

CSMC No and date	No of projects	No of beneficiaries Attached in MIS (SC)	Central Assistance already released under SCC Category	1st installment of Central Assistance to be released under SCC Category
35th CSMC (25-06-2018)	5	855	0.00	513.00
54th CSMC (08-06-2021)	4	43	0.00	25.80
Total	9	898	0.00	538.80

CSMC-wise and Project-wise details are annexed.

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:

- 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).

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- 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 assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
 - 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.**
- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central assistance is being released on the basis of work order and RERA registration entered in PMAY-U MIS. Subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.

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- 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 submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
- viii. 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.
- ix. 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.
- x. 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.
- xi. 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 **3601.06.789.17.01.35 (SC Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2022-23:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Scheduled Caste Component
Sub Head	17	Pradhan Mantri Awas Yojana -Urban
Detailed Head	01	Assistance to State Govts for PMAY-U
Object Head	17.01.35	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.

Agst

7. This being the 1st installment of Central assistance, no UC is required/ due for above release.

8. This issues with the concurrence of the Finance Division vide their **Note#24 (C No:9140754)** dated 29.09.2022.

9. This sanction has been registered at S.No. **303** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2022-23

Yours faithfully,



(Sujeet Kumar)

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) 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.



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 1st installment in 5 AHP Project of Chhattisgarh approved in 35th CSMC meeting held on 25/06/2018

State Name : Chhattisgarh , Financial Year : 2022-23, Attachment ID : EATTACHAI2220222506201800031, File No. N-11012/58/2022-HFA-I-UD /9140754, Budget Head : 3601.06.789.17.01.35 (SC), Annexure Attachment Date : 14/09/2022

S.No	City Name	Central Assistance (Rs. in lakhs)	No. Of Beneficiary as per DPR				MIS entry as on 14.09.2022				No. of Beneficiaries for which release has been considered			Already Released 1st Installment (Rs. in lakhs)			Installment Details		To be released as 1st installment (Rs. in lakhs)		
			OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	OT	SC	ST	Installment No.	Release No.	OT	SC	ST
1	Bhilai Charoda	391.50	0	261	0	261	39	9	0	48	0	261	0	0.00	0.00	0.00	1	1	0.00	156.60	0.00
2	Bilaspur	783.00	366	90	66	522	222	47	46	315	366	90	66	0.00	0.00	0.00	1	1	219.60	54.00	39.60
3	Bilaspur	913.50	405	124	80	609	272	124	27	423	405	124	80	0.00	0.00	0.00	1	1	243.00	74.40	48.00
4	Bilaspur	1479.00	589	345	52	986	332	155	52	539	589	345	52	0.00	0.00	0.00	1	1	353.40	207.00	31.20
5	Rajnandgaon	408.00	226	35	11	272	84	14	4	102	226	35	11	0.00	0.00	0.00	1	1	135.60	21.00	6.60
Grand Total		3975.00	1,586	855	209	2,650	949	349	129	1,427	1586	855	209	0.00	0.00	0.00			951.60	513.00	125.40

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Annexure for release of 1st Installment in O4 AHP Project of Chhattisgarh approved in 54th CSMC meeting held on 08/06/2021

State Name : Chhattisgarh , Financial Year : 2022-23, Attachment ID : EATTACHAI2220220806202100032, File No. : FTS, Budget Head : 3601.06.789.17.01.35 (SC), Annexure Attachment Date : 14/09/2022

S.No	City	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				MIS entry as on 14/09/2022				No. of Beneficiaries for which release has been considered			Already Released 1st Installment (Rs. in lakhs)			Installment Details		To be released in 1st installment (Rs. in lakhs)		
			OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	OT	SC	ST	Installment No.	Release No.	OT	SC	ST
1	Raipur	1632.00	1056	16	16	1088	320	9	5	334	1056	16	16	0.00000	0.00000	0.00000	1	1	633.60000	9.60000	9.60000
2	Raipur	385.50	255	1	1	257	156	0	0	156	255	1	1	0.00000	0.00000	0.00000	1	1	153.00000	0.60000	0.60000
3	Raipur	387.00	237	15	6	258	48	2	1	51	237	15	6	0.00000	0.00000	0.00000	1	1	142.20000	9.00000	3.60000
4	Raipur	399.00	250	11	5	266	107	2	2	111	250	11	5	0.00000	0.00000	0.00000	1	1	150.00000	6.60000	3.00000
Grand Total		2803.50	1,798	43	28	1,869	631	13	8	652	1798	43	28	0.00000	0.00000	0.00000			1078.80000	25.80000	16.80000

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