

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3193-94

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:	1052
Advice Date:	22/03/2024

Sir,

Please debit our account with Rs. **15,17,40,000/- (Fifteen Crore Seventeen Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2024**The Amount to be Settled: **March,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)	15,17,40,000	N-11012/65/2023-HFA-I-MoHUA /(FTS-9162468) dated 22/03/2024
GRAND TOTAL:				15,17,40,000	

Signature of the authorized official

(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. Mandat, US(HFA-V), Nirman Bhawan, New Delhi.

Sujeet Kumar

copy to:

1. MIS HFA *3/24*
2. Mon. Cell *27/3/24*
26/3/24



सत्यमेव जयते

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: 22 March, 2024

To

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

Subject: Release of ₹15,17,40,000/- as 2nd installment of Central assistance to the State Government of Chattisgarh for 86 BLC (New) projects approved in 65th and 67th meetings of CSMC under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2023-24-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release **₹15,17,40,000/- (Rupees Fifteen Crore Seventeen Lakh and Forty Thousand Only) to the State Government of Chattisgarh** as 2nd installment of Central assistance for 86 BLC (New) projects approved in 65th and 67th meetings for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (**for beneficiaries under SC category**) for the FY 2023-24 under SLS CT17 –CT Pradhan Mantri Awas Yojana. Details of the projects/release are as under:

(₹ in lakh)

CSMC No./ Date	No. of BLC Projects	No. of Beneficiaries attached in MIS as on 04.03.2024 (SC)	Amount of 1 st installment of CA already released under SC category	2 nd instt. of Central assistance to be released under SC category
65 th 27/02/2023	61	1588	903.60	1002.00
67 th 26/06/2023	25	830	480.60	515.40
Total	86	2418	1384.20	1517.40

CSMC-wise and Project-wise details are annexed.

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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.**

- 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 beneficiary entered in PMAY (U)-MIS. Remaining part of 2nd instalment/ 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 houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
 - 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 debit 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 2023-24:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Scheduled Castes Component
Sub Head	17	Pradhan Mantri Awas Yojana -Urban
Detailed Head	01	Assistance to State Governments 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.

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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.

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

8. This sanction issues with the concurrence of the Finance Division vide their **Note #34 (E: 9162468)** dated 08.03.2024.

9. This sanction has been registered at S.No. 597 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India
Tele No. 011-23063029

Copy to:-

- 1) The Principal/Secretary, Housing & Urban Affairs/Housing Deptt., State Government of Chattisgarh.
- 2) Accountant General (A&E), Chattisgarh.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Deputy Director General (HFA), MoHUA
- 6) Director, IFD, M/o HUA
- 7) Deputy Secretary (Budget), M/o HUA
- 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


Form GFR 12 – C
Utilisation certificate

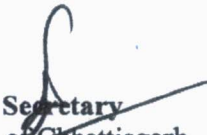
S. No.	Government of India Ministry of Housing and Urban Poverty Alleviation HFA Mission Directorate Letter No. and Date	Amount (Rs. In Cr.)	Certified that out of Rs. 243.108 Cr. (Rs. Two hundred Forty-three Crore Ten Lakh Eight Thousand) Grants-in-aid sanctioned during the year 2023-2024 in favour of 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 243.108 Cr. (Rs. Two hundred Forty-three Crore Ten Lakh Eight Thousand) has been utilized for the purpose of Pradhan Mantari 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-11012/65/2023-HFA-1-MoHUA/ FTS-9162468 Dated 14.09.2023	153.996	
2	N-11012/65/2023-HFA-1-MoHUA/ FTS-9162468 Dated 14.09.2023	62.640	
3	N-11012/65/2023-HFA-1-MoHUA/ FTS-9162468 Dated 14.09.2023	26.472	
	Total	243.108	

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.
4. PMC are appointed for monitoring for projects.


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


Secretary
Govt. of Chhattisgarh,
Urban Administration & Development Department

Annexure for release of 2nd installment in 86 BLC(N) projects of Chhattisgarh approved in 65th and 67th meetings held on 27/02/2023 and 26/06/2023.

State Name : Chhattisgarh, Financial Year : 2023-24, Attachment ID : EATTACHAL222023181120200049, File No. : N-11012652023-HF-AI-MohUAF75-916248, Budget Head : 3601.06.789.17.01.35(SC), Annexure Attachment Date : 04/03/2024

SlNo	City	Project Name	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					To be released as 2nd installment (Rs. in lakhs)				
					OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total					
1	Aamdi	BLC New 86 DUs (TC2280206107240) (224123294892051BP10)	27/02/2023	129.00	81	1	4	86	81	1	4	86	48.60	0.60	2.40	51.60	2	1	48.60	0.60	2.40	51.60							
2	Ahanpur	BLC for 207 DUs in AHAANPUR under PMAY (TC22802030040623) (2241033318020309P12)	27/02/2023	310.50	167	40	0	207	167	40	0	207	97.80	24.00	0.00	121.80	2	1	102.60	24.00	0.00	126.60							
3	Akailara	AAAL TARA JANAGR CHAMPA 132 DUS (TC2280195104734) (22405278901951BP10)	27/02/2023	198.00	52	40	40	132	52	40	40	132	31.20	24.00	24.00	79.20	2	1	31.20	24.00	24.00	79.20							
4	Ambkapur	NEW 343 DPR FEB 2023 Ambkapur (TC2280192704735) (224013241801927BP19)	27/02/2023	514.50	238	46	59	343	238	46	59	343	142.80	27.60	35.40	205.80	2	1	142.80	27.60	35.40	205.80							
5	Amleshwar	BLC NEW TC 196 DUS AMLESHWAR (TC2242463050403) (224013241801927BP19)	26/06/2023	234.00	137	16	3	156	137	16	3	156	79.20	9.60	1.80	90.60	2	1	85.20	9.60	1.80	96.60							
6	Amleshwar	AMLESHWAR (TC2242463047228) (224013241801927BP19)	27/02/2023	550.50	285	67	15	367	285	67	15	367	169.20	40.20	9.00	218.40	2	1	172.80	40.20	9.00	222.00							
7	Arang	240 BLC NEW DPR (TC22802029047803) (224103330802029BP9)	27/02/2023	360.00	161	70	9	240	155	61	9	225	73.20	29.40	5.40	108.00	2	1	112.80	43.80	5.40	162.00							
8	Arjunda	NEW BLC ARJUNDA 49 (TC22802012047222) (22409013119902012BP14)	27/02/2023	73.50	34	11	4	49	34	11	4	49	20.40	6.60	2.40	29.40	2	1	20.40	6.60	2.40	29.40							
9	Bade Barchell	BLC Bade Barchell 72 valid patil FEB 2023 (TC2280206847294) (224163839802068BP9)	27/02/2023	108.00	46	10	16	72	46	10	16	72	27.60	6.00	9.60	43.20	2	1	27.60	6.00	9.60	43.20							
10	Bade Barchell	BLC NEW 20 DPR VALD PATTYA 2004 (TC2280206847294) (224163839802068BP9)	26/06/2023	30.00	14	1	5	20	14	1	5	20	8.40	0.60	3.00	12.00	2	1	8.40	0.60	3.00	12.00							
11	Baikunpur	BLC NEW 82 EWS HOUSING IN BALODA BAZAR 2023-24 (TC22802022050429) (22409023319901997BP16)	27/02/2023	124.50	73	5	5	83	73	5	5	83	43.80	3.00	3.00	49.80	2	1	43.80	3.00	3.00	49.80							
12	Baidia Bazar	BLC NEW construction 415 dus valid Feb 2023 (TC22801997047216) (224100103339802022BP10)	26/06/2023	123.00	45	29	8	82	38	23	7	68	19.20	12.00	3.60	34.80	2	1	26.40	15.60	8.40	46.80							
13	Bemetara	BLC NEW construction 38 DUs valid Feb 2023 (TC228020047221) (22409023319901997BP16)	27/02/2023	622.50	345	56	14	415	343	54	14	411	201.60	32.40	8.40	242.40	2	1	210.00	32.40	8.40	250.80							
14	Berda	BLC NEW construction 38 DUs valid Feb 2023 (TC228020047221) (22409023319901997BP16)	27/02/2023	58.50	31	8	0	39	31	8	0	39	18.00	1.80	0.00	19.80	2	1	19.20	7.80	0.00	27.00							
15	Bhatnagarh	VAUDPATTYA MAY 2023 (TC2280207750593) (22004170337980207BP7)	26/06/2023	48.00	10	0	22	32	10	0	22	32	6.00	0.00	13.20	19.20	2	1	6.00	0.00	13.20	19.20							
16	Bhanupratapp	BLC Bhanupratapp 72 MAY 2023 (TC22802065050423) (220041303349802059BP4)	26/06/2023	108.00	47	9	16	72	46	7	15	68	27.60	4.20	9.00	40.80	2	1	27.60	4.20	9.00	40.80							
17	Bhatapara	BLC FOR 75 UNITS AT BHATAPARA MUNICIPAL COUNCIL 2023 (TC22802021050591) (224100103339802021BP12)	26/06/2023	112.50	41	30	4	75	41	30	4	75	24.00	18.00	2.40	44.40	2	1	25.20	18.00	2.40	45.60							
18	Bhilai Charoda	BLC BHILAI CHARODA 294 DUS VALD MARCH 2022-23 (TC24893178620209P15)	27/02/2023	396.00	229	18	17	264	229	18	16	263	127.20	10.20	8.40	145.80	2	1	147.60	11.40	10.80	169.80							
19	Bhilai Nagar	BHILAI BLC 530 DPR NC 26 JUNE 2023 (TC22802000950355) (220040903318802089BP2)	26/06/2023	808.50	463	58	18	539	458	58	18	534	271.80	33.60	10.80	316.20	2	1	277.80	36.00	10.80	324.60							
20	Bhilai Nagar	BLC BHILAI NC 427 DU 27 FEB 2023 (TC228020004947296) (2240903318802089BP2)	27/02/2023	640.50	385	34	8	427	379	34	8	421	222.60	20.40	4.80	247.80	2	1	232.20	20.40	4.80	257.40							
21	Bilapur	BLC BIJAPUR 11 VALD PATTYA MAY 2023 (TC22802076050635) (22004170337980207BP11)	26/06/2023	16.50	5	2	4	11	5	2	4	11	3.00	1.20	2.40	6.60	2	1	3.00	1.20	2.40	6.60							

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