

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 557-59  
GOVERNMENT OF INDIA  
PAO(sectt), Ministry of 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:	180
Advice Date:	19/09/2024

Sir,  
Please debit our account with Rs. **5,17,80,000/- (Five Crore Seventeen 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: <b>September,2024</b>				The Amount to be Settled: <b>September,2024</b>	
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)	5,17,80,000	N-11012/65/2023-HFA-I-MoHUA (FTS 9162468) dated 19/09/2024
<b>GRAND TOTAL:</b>				<b>5,17,80,000</b>	

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. Sujeet Kumar, US, HFA-I, Nirman Bhawan, New Delhi.

① SO-HFA

② Mon. Cell ~~BND~~ *ag*  
25/09/24

③ MIS HFA

*Ag*  
23/9/24





**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: 19<sup>th</sup> September, 2024

To

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

**Subject: Release of ₹5,17,80,000/- as 2<sup>nd</sup> installment of Central Assistance to the State Government of Chhattisgarh for 17 AHP projects approved by CSMC in its 10<sup>th</sup>, 17<sup>th</sup>, 31<sup>st</sup>, 33<sup>rd</sup>, 35<sup>th</sup> and 54<sup>th</sup> 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 **₹5,17,80,000/- (Rupees Five Crore Seventeen Lakh and Eighty Thousand only)** to the State Government of Chhattisgarh as 2<sup>nd</sup> installment of Central Assistance for 17 AHP projects approved by CSMC in its 10<sup>th</sup>, 17<sup>th</sup>, 31<sup>st</sup>, 33<sup>rd</sup>, 35<sup>th</sup> and 54<sup>th</sup> meetings under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission **(for beneficiaries under 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 (ST)	Central Assistance already released under ST Category	2nd installment of Central Assistance (including adjustment of already released 1 <sup>st</sup> installment) to be released under ST Category
10 <sup>th</sup> 22/07/2016	1	177	16.70	106.20
17 <sup>th</sup> 20/12/2016	2	49	34.911420	29.40
31 <sup>st</sup> 27/02/2018	4	411	280.7830	246.60
33 <sup>rd</sup> 27/04/2018	1	48	15.701540	28.80
35 <sup>th</sup> 25/06/2018	5	157	125.40	94.20
54 <sup>th</sup> 08/06/2021	4	21	16.80	12.60
<b>Total</b>	<b>17</b>	<b>863</b>	<b>490.295960</b>	<b>517.80</b>

# CSMC-wise and Project-wise details are annexed.

Contd...2/

*dfj*

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 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> 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.**

*Jyoti*

- 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 debitabale from the account of the Central Government in the books under the head **3601.06.796.17.01.35 (ST Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2024-25:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>796</b>	<b>Scheduled Tribe Component</b>
<b>Sub Head</b>	<b>17</b>	Pradhan Mantri Awas Yojana -Urban
<b>Detailed Head</b>	<b>01</b>	Assistance to State Governments for PMAY-U
<b>Object Head</b>	<b>17.01.35</b>	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.

*fjg*

7. The requisite UCs for release of 2<sup>nd</sup> 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 (C No: 9162468)** dated 29.08.2024.

9. This sanction has been registered at S.No. **109** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25

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 2nd installment in 17 AHP projects of Chandigarh approved in 10th, 11th, 31st, 33rd, 35th, and 54th meetings held on 22/07/2016, 20/12/2016, 27/02/2018, 27/04/2018, 25/06/2018 and 08/06/2021.  
 S.No. Name : Chhatralok, Financial Year : 2024-25, Attachment ID : EATTACHMENT20242506201800052, File No.: 34-1107292018-4-140 (TS-507396), Budget Head : 3801.06.796.17.01.35 (S1), Annexure Attachment Date : 06/03/2024

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	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total		
1	Bhilai Charoda	AHP 261 Bhilai Charoda June 2018	7822802007001881	25/06/2018	391.50	0	261	0	261	0	31	0	31	0.00	156.60	0.000	156.600	2	1	0.00	18.60	0.00	18.60
2	Bhilai Charoda	Construction of EWS housing under AHP at Vihar Puram and New Camp Under Bhilai Charoda of 203 SUs.	7822802007001123	27/02/2018	346.00	132	54	46	232	132	47	20	199	109.288	21.9019	6.011	139.201	2	1	79.20	28.20	12.00	119.40
3	Bhilai Nagar	Construction of 540 -504 Hse EWS Flat as AHP at extension of Bhilai City	7822802008629667	20/12/2016	756.00	346	100	58	504	139	45	33	217	264.888	46.307720	16.404	327.600	2	1	83.40	27.90	19.80	130.70
4	Bhilai Nagar	Construction of 818 Hse EWS Flat as AHP at extension of Bhilai	7822802008000358	20/12/2016	924.00	531	80	25	616	447	53	16	516	298.848	52.244610	18.597	369.600	2	1	209.20	31.80	9.60	309.60
5	Bilaspur	Construction of 522 DUs of EWS Flat of AHP at extension of EWS Housing under AHP at extension of Bhilai Charoda and Central by Municipal Corporation Bilaspur	7822801975001450	25/06/2018	783.00	366	90	66	522	352	90	52	494	219.60	54.00	39.600	313.200	2	1	211.20	54.00	31.20	296.40
6	Bilaspur	Construction of 608 DUs of EWS Housing under AHP at extension of Bhilai Charoda and Central by Municipal Corporation Bilaspur	7822801975001451	25/06/2018	913.50	405	124	80	609	405	124	45	574	243.00	74.40	48.000	365.400	2	1	243.00	74.40	27.00	344.40
7	Bilaspur	Construction of 688 DUs of EWS Housing under AHP at extension of Bhilai Charoda and Central by Municipal Corporation Bilaspur	7822801975001452	25/06/2018	1479.00	589	345	52	986	476	206	52	734	353.40	207.00	31.200	591.600	2	1	286.60	123.60	31.20	440.40
8	Korba	Construction of 2194 (dwelling unit) Flat of 203	7822801949001141	27/02/2018	4176.00	2052	492	240	2794	1898	459	224	2591	1235.976	220.3490	214.075	1670.400	2	1	1138.80	275.40	134.40	1548.60
9	Raigarh	Construction of 203 Dwelling Unit EWS Flat AHP PHAWA	7822801939629659	27/02/2018	304.50	122	33	48	203	122	33	48	203	129.090	29.898590	15.702	174.600	2	1	73.20	19.80	28.80	121.80
10	Raigarh	Construction of 624 Hse EWS Flat as AHP at Raigarh	7822801939629656	22/07/2016	536.00	241	191	192	624	237	191	177	605	315.620	57.060	16.700	388.800	2	1	142.20	114.60	106.20	363.00
11	Raipur	Demolition Project Record II by 007 DU under affordable housing in PHAWA Urban VVA	7822802034001121	27/02/2018	1000.50	452	171	44	667	320	109	33	461	331.859	51.0230	17.308	400.200	2	1	192.00	64.80	19.80	276.60
12	Raipur	Demolition Project Report IV for 10613 Housing in Department for Raipur under PHAWA Urban VVA	7822802034001113	27/02/2018	2392.50	1001	406	188	1595	822	381	134	1317	793.600	122.0110	41.389	957.000	2	1	493.20	216.60	90.40	790.20
13	Raipur	NDA SANCTION 1698 NOS 2PHK EWS FLATS IN KAMAL VVA	7822802034003154	08/06/2021	1632.00	1056	86	16	1088	826	13	13	852	633.600	9.60	9.600000	652.8000	2	1	495.60	7.80	7.80	511.20
14	Raipur	NDA SANCTION 227 NOS 1 BRK EWS ROW HOUSES IN 809VVA/40/40	7822802034003151	08/06/2021	396.50	256	1	1	257	194	1	0	195	153.000	0.60	0.600000	154.2000	2	1	116.40	0.60	0.00	117.00
15	Raipur	NDA SANCTION 28 NOS EWS ROW HOUSES IN KAMAL VVA	7822802034003156	08/06/2021	387.00	237	15	6	258	114	8	3	125	142.200	9.00	3.600000	154.8000	2	1	69.40	4.80	1.80	75.00
16	Raipur	NDA SANCTION 209 NOS 2 BRK EWS ROW HOUSES IN 809VVA/40/40	7822802034003152	03/06/2021	399.00	250	11	5	266	196	7	5	208	150.000	6.60	3.000000	159.6000	2	1	117.60	4.20	3.00	124.80
17	Rajnandgaon	CONSTRUCTION OF AFFORDABLE HOUSING EWS FLATS AT LABORATOR KOLKATACONDA CITY	7822801991629672	25/06/2018	279.00	155	23	8	186	150	23	9	181	135.60	21.00	6.600000	163.2000	2	1	90.00	13.80	4.80	108.60
<b>Grand Total</b>					<b>17487.00</b>	<b>8,190</b>	<b>2,393</b>	<b>1,075</b>	<b>11,658</b>	<b>6,830</b>	<b>1,800</b>	<b>863</b>	<b>9,493</b>	<b>5508.980120</b>	<b>1139.524920</b>	<b>499.295960</b>	<b>7138.8010</b>			<b>4098.00</b>	<b>1080.00</b>	<b>517.80</b>	<b>5695.80</b>

2

## Form GFR 12 - C

[See Rule 239]


## Form of Utilisation certificate(Towards Non-EBR)

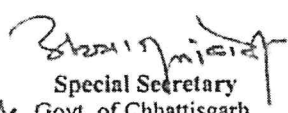
S. No.	Government of India Ministry of Housing and Urban Poverty Alleviation HFA Mission Directorate Letter No. and Date	Amount (Rs. In Cr.)	Certified that out of Rs. 27.1140 Cr. (Rs. Twenty Seven Crore Eleven Lakh Forty Thousand) Grants-in-aid sanctioned during the year 2022-2023 in favour of Urban 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 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-11012/58/2022-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	
<b>Total</b>		<b>27.1140</b>	

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,  
 Nava Raipur Atal Nagar

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




**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 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-11012/59/2022-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	
	<b>Total</b>	<b>59.628</b>	

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,  
Nava Raipur Atal Nagar

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

