

PAO (Sectt)/HUA/Admn/Advice /2020-21/898-99

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and 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:	277
Advice Date:	22/10/2020

Sir,

Please debit our account with Rs. **2,75,000/- (Two Lakh Seventy Five Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October,2020**

The Amount to be Settled: **October,2020**

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)	2,75,000	N-11015/8/2020-HFA-V-UD (FTS-9095048) dated 16/10/2020
GRAND TOTAL:				2,75,000	

Signature of the authorized official

(PAWAN KUMAR BHATNAGAR)

Sr. Accounts Officer

1. O/o Accountant General(A&E), Chhattisgarh, Raipur, Zero Point, Baloda Bazar road, Post-Mondhar, Raipur-493111

2. Sh. B.K Mandal, US (HFA-III/HFA-V), M/o Housing and Urban Affairs, New Delhi-110011

PAWAN KUMAR BHATNAGAR  
Sr. Accounts Officer

① AO-HFA

② Mon-Gll BMDag  
11/11/20

③ MIS-HFA

Rajiv Sw  
3/11/20

No. N-11015/8/2020-HFA-V-UD (FTS - 9095048)

Government of India  
Ministry of Housing & Urban Affairs  
(HFA-V Division)

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Room No.3, Technical Cell, Gate No.7  
Nirman Bhawan, New Delhi

Dated: 16.10.2020

To

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

**Sub.: Release of Rs. 2.75 lakh as advance amount of 1<sup>st</sup> instalment of Central Assistance to State of Chhattisgarh 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. 2,75,000/- (Rupees Two Lakh and Seventy Five Thousand only)** to State of Chhattisgarh as advance amount of 1<sup>st</sup> instalment of Central Assistance for conducting Social Audit under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission. The details of release are as under:

(Rs. in lakh)

S. No.	Item	No. of projects selected for SA	DUs covered for SA	No. of cities	Independent Facilitating Agency	Proposed Budget	Permissible Budget as per norms	Admissible 1 <sup>st</sup> instalment of Central Assistance (50%)
i.	Social Audit (SA)	20	2,537	9	State has floated RFP and process of on boarding the IFA is under progress	5.50	5.50	2.75
<b>Total</b>								<b>2.75</b>

2. State Govt. of Chhattisgarh has submitted Annual Social Audit Plan duly approved by State Level Sanctioning and Monitoring Committee (SLSMC). This being the 1<sup>st</sup> instalment of Central Assistance, no UC is required/due for above release.

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

- i. The State will conduct Social Audit as per the Capacity Building Guidelines issued by the Ministry.
- ii. 5-10% of the approved projects are to be selected for Social Audit with minimum size of at least 100 Dwelling Units (DU) grounded with beneficiaries identified.

*[Handwritten Signature]*

- iii. Remaining 50% of Central Assistance would be released subject to submission of City-wise list of Social Audit Committee members, copy of sample tools used for Social Audit & State Level Social Audit report, duly signed by the State Mission Director/competent authority.
  - iv. Further, remaining 50% of Central Assistance would be released as per actual and on receipt of Utilization Certificate along with Undertaking (in prescribed format mentioned in Capacity Building Activities - Norms, Fund Disbursal Processes and Plan Templates) from the States.
  - v. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - vi. The State will utilize the sanctioned grant for the purpose for which it is released.
  - vii. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
  - viii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U.
  - ix. Where there is an element of cash transfer, if any, the same may be made through DBT/EAT module of PFMS as applicable.
4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of Ministry of Housing and Urban Affairs for FY 2020-21:

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 Govts.for PMAY (U)
Object Head	31.01.31	Grants-in-aid-General

5. The amount will be credited to the concerned State Government's Account 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 Finance Division vide their **Note # 12-16 dated 09.10.2020**.

8. The sanction has been registered at S. No. 114 of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

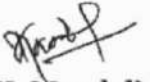
Yours faithfully,

  
(B.K. Mandal)

Under Secretary to the Government of India  
Tele No. 23063285

**Copy to:**

1. Special Secretary, Department of Urban Development, State Government of Chhattisgarh
2. Accountant General (A&E), Chhattisgarh
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./FR Divn., New Delhi
5. Reserve Bank of India, SAS Nagar, Nagpur
6. Dir.(IFD), MoHUA
7. DS(HFA-III), MoHUA
8. DS(Budget), MoHUA
9. PMU, MIS, HFA Directorate for uploading the Sanction on Ministry's website.
10. Sanction Folder
11. File Copy



(B.K. Mandal)

Under Secretary to the Government of India