

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1296-1300

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:	422
Advice Date:	09/12/2021

Sir,

Please debit our account with Rs.9,75,000/- (Nine 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: **December,2021**

The Amount to be Settled: **December,2021**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	4,50,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 08/12/2021
2	TAMIL NADU	108	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,50,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 08/12/2021
3	WEST BENGAL	116	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,75,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 08/12/2021
GRAND TOTAL:				9,75,000	

Signature of the authorized official

(Anthony Kujur)

Sr. Accounts Officer

1. O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018
2. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001
3. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
- ✓ 4. Sh. B. K. Mandal, US , M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO-HFA

② Man-Coll BMD

MIS-HFA

③
21/12/21

24/12/21

No. N-11012/82/2021-HFA-V-UD (FTS - 9117948)

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

Room No. 3, Technical Cell, Gate No. 7
 Nirman Bhawan, New Delhi-110011
 Dated: 08.12.2021

To

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

Sub.: Release of Rs. 9.75 lakh as advance amount of 1st instalment of Central Assistance to States of Tamil Nadu, West Bengal and Madhya Pradesh 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. 9,75,000/- (Rupees Nine Lakh and Seventy Five Thousand only)** to State Governments of Tamil Nadu, West Bengal and Madhya Pradesh as advance amount of 1st instalment of Central Assistance for conducting Social Audit (SA) under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission. The details of release are as under:

(Rs. in lakh)

S. No.	State	No. of projects selected for SA	No. of DUs covered for SA (FY)	No. of cities	Independent Facilitating Agency (IFA)	Proposed Budget	Permissible Budget as per CB norms	Admissible 1 st instalment of Central Assistance (50%)
i.	Tamil Nadu	95	1,07,769 (2020-21)	8	Madras School of Social Work and 3 other IFAs	5.50	5.00	2.50
ii.	West Bengal	9	2,250 (2020-21)	9	HIJI Inspiration	5.50	5.50	2.75
iii.	Madhya Pradesh	-	10,000 (2019-20)	9	Maulana Azad National Institute of Technology (MANIT)	5.50	5.50	2.75
		-	10,000 (2020-21)	5	Maulana Azad National Institute of Technology (MANIT)	5.50	3.50	1.75
Total		104	1,30,019	31	-	22.00	19.50	9.75

gandf

2. State Governments of Tamil Nadu, West Bengal and Madhya Pradesh have submitted Annual Social Audit Plans duly approved by State Level Sanctioning and Monitoring Committee (SLSMC). This being the first instalment of Central Assistance, no UC is required/due for above release.

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

- i. The States 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.
- 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 States will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- vi. The States will utilize the sanctioned grant for the purpose for which it is released.
- vii. The State Governments/Nodal Agencies 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. 59 of the Ministry of Housing and Urban Affairs for the financial year 2021-22:

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

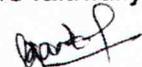
5. The amount will be credited to the concerned State Government's Account at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 of even number. dated 08.11.2021.**

8. The sanction has been registered at **S. No. 235** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tele No. 23063285

Copy to:

1. Principal Secretary (Urban Development/Housing) of the concerned State
2. Accountant General (A&E) of the concerned State
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./FR Divn., New Delhi
5. Dir.(IFD), MoHUA
6. Dir (HFA-1 & 3), MoHUA
7. Section Officer (Admn-II)/DDO, MoHUA
8. DS(Budget), MoHUA
9. PMU, MIS, HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry
11. Sanction Folder



(B.K. Mandal)

Under Secretary to the Government of India