

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1290-95
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:	423
Advice Date:	09/12/2021

Sir,

Please debit our account with Rs. **13,75,000/-** (**Thirteen 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	ARUNACHAL PRADESH	122	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,75,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 08/12/2021
2	ASSAM	102	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,75,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 08/12/2021
3	MEGHALAYA	117	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,75,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 08/12/2021
4	NAGALAND	111	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,75,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 08/12/2021
5	TRIPURA	120	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:				13,75,000	

Signature of the authorized official

(Anthony Kujur)
Sr. Accounts Officer

1. O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111
2. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
3. O/o the Accountant General (A&E), Meghalaya, Shillong-793001
4. O/o the Accountant General, Nagaland, Kohima - 797001
5. O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006
- ✓ 6. Sh. B. K. Mandal, US, M/o Housing and Urban Affairs, New Delhi-110011.


Anthony Kujur
Sr. Accounts Officer

① AO-HFA, ② Man-tell, ③ MIS-HFA
BMDag
24/12/21
21/12/21



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

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

Government of India
Ministry of Housing and 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. 13.75 lakh as advance amount of 1st instalment of Central Assistance to States of Arunachal Pradesh, Assam, Meghalaya, Nagaland and Tripura for conducting Social Audit for FY 2020-21 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. 13,75,000/- (Rupees Thirteen Lakh and Seventy Five Thousand only)** to State Governments of Arunachal Pradesh, Assam, Meghalaya, Nagaland and Tripura as advance amount of 1st instalment of Central Assistance for conducting Social Audit (SA) for FY 2020-21 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.	Arunachal Pradesh	-	1,324 (2020-21)	9	Rajiv Gandhi University	5.50	5.50	2.75
ii.	Assam	16	16,981 (2020-21)	9	Sankar Madhab Krishti Bikash Kendra	5.50	5.50	2.75
iii.	Meghalaya	36	803 (2020-21)	9	Meghalaya Society for Social Audit & Transparency	5.50	5.50	2.75
iv.	Nagaland	28	1,164 (2020-21)	11	NABCONS	5.50	5.50	2.75
v.	Tripura	9	980 (2020-21)	9	Social Audit Unit, Finance Department	5.50	5.50	2.75
Total		89	21,252	47	-	27.50	27.50	13.75

2. State Governments of Arunachal Pradesh, Assam, Meghalaya, Nagaland and Tripura 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 expenditure involved is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs for the year 2021-22 after duly re-appropriation from the respective Non-functional Head to Functional Head for NE States:

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	02	Assistance to NE State Govts.for PMAY (U)
Object Head	31.02.31	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.

Grant P

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. 234** 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/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-I&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

F.No. G-23011/45/2021-BUDGET-I-UD (59/27)

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 8th December, 2021

To
The Chief Controller of Accounts
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds for PMAY(U) Scheme from Non- functional to Functional Head under Demand No.59 – Ministry of Housing & Urban Affairs 2021-22.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from *(Non-functional) MH-2552-North Eastern Areas* (Revenue Section/ Voted) to *(Functional) MH-3601-Grant-in-Aid to State Governments* under Demand No.59 – Ministry of Housing & Urban Affairs (2021-22) as under:-

Demand No.59 – M/o Housing and Urban Affairs (2021-22)

(Rs. in thousand)

From			To	
Heads	B.E.	Amount	Heads	Amount
MH: 2552 – North Eastern Areas			MH: 3601-Grants-in-Aid to State Governments	
00.331-Urban Housing - Other Grants(Minor Head)			06- Centrally Sponsored Schemes	
03-Pradhan Mantri Awas Yojana (Urban)			101-Central Assistance/ Share	
01-Assistance To NE States Govts For PMAY (U)			31-Pradhan Mantri Awas Yojana (Urban)	
03.01.31- Grants-in-aid General			02-Assistance To NE States For PMAY	
	100000	3589	31.02.31- Grants-in-aid General	3589
TOTAL	100000	3589		3589

Nets

Reasons: -

(a) Funds are meant for re-appropriated to functional heads to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.

(b) To meet requirement of expenditure of Rs.35.89 Lakhs for releases of:

- i. Rs. 13.75 lakh to State Govts. of Arunachal Pradesh, Assam, Meghalaya, Nagaland and Tripura as 1st installment of Central Assistance for FY 2020-21 for conducting Social Audit.
- ii. Rs. 22.14 lakh for release of funds to State Govt. of Meghalaya as reimbursement of Central Assistance for FYs 2018-19, 2019-20 & 2020-21 and advance amount of 1st installment of Central Assistance for FY 2021-22 towards A&OE under capacity building activities of PMAY (U) Mission.

2. This issues with the approval of Secretary (HUA) and concurrence of JS&FA vide Note#18/JS&FA dated 10.11.21 and Note#12/JS&FA dated 08.11.2021.

Yours faithfully,


(Neeta Tahiliani)
Deputy Secretary (Budget)
Tel. No.2306 2474

Copy to: -

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
2. Under Secretary (HFA-V), M/o HUA
3. Pr. AO, M/o HUA
4. PAO(Sectt.),M/oHUA
5. Sanction folder (2 copies)