

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1489-90

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:	481
Advice Date:	29/12/2021

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: **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	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,75,000	N-11012/82/2019-HFA-V-UD (Computer No. 9117948) dated 28/12/2021
GRAND TOTAL:				2,75,000	

Signature of the authorized official


(Anthony Kujur) 29/12

Sr. Accounts Officer

1. O/o Accountant General TAD-Wing (Accounts & Entitlement)-I, Uttar Pradesh, 20, Sarojini Naidu Marg, Prayagraj -211001
2. Sh. B.K. Mandal, US (HFA-V), M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man-Cell BRIDAP 5/12/22

③ MIS - HFA


30/12/21

No. N-11012/82/2019-HFA-V-UD (Computer No.: 9117948)

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

Room No.3, Technical Cell, Gate No.7
Nirman Bhawan, New Delhi
Dated: 28.12.2021

To

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

Sub.: Release of Rs. 2.75 lakh as advance payment of 1st instalment of Central Assistance to State of Uttar Pradesh for FY 2020-21 for conducting Social Audit under Capacity Building Activities of Pradhan Mantri Awas Yojana – Urban (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 Uttar Pradesh for FY 2020-21 as advance payment of 1st instalment of Central Assistance for conducting Social Audit (SA) under PMAY-U Mission. The details of release are as under:

(Rs. in lakh)

S. No.	State	No. of projects selected for SA	DUs covered for SA	No. of cities	Independent Facilitating Agency	Proposed Budget	Permissible Budget as per norms	Advance payment of 1 st instalment of Central Assistance
i.	Uttar Pradesh	9	15,08,917	9	Regional Centre for Urban and Environmental Studies (RCUES)	5.50	5.50	2.75

2. State Govt. has submitted Annual Social Audit Plans duly approved by State Level Sanctioning and Monitoring Committee (SLSMC). This being the 1st 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 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 PFMS/DBT mode as applicable.
4. The amount involved is debit to the following Head of Account under Demand No. 59 of the Ministry of Housing and Urban Affairs for the year 2021-22 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:

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 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 **Notes # 47-50** dated **24.12.2021**.

8. The sanction has been registered at **S. No. 282** 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. Additional Chief Secretary, Urban Development and Housing Department, Govt. of Uttar Pradesh, Lucknow
2. Accountant General (A&E), Lucknow
3. Niti Aayog, SP Divn./FR Divn., New Delhi
4. CGM, RBI, CAS, Nagpur
5. Dir. (IFD), MoHUA
6. Dir. (HFA-1&3), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU(MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder

B.K. Mandal
28/12/2021

(B.K. Mandal)

Under Secretary to the Government of India