

PAO(Sectt.)/HUA/Admin/Advice/2021-22/2023-24
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:	666
Advice Date:	11/03/2022

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: **March, 2022**

The Amount to be Settled: **March, 2022**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,75,000	N-11012/82/2021-HFA-V-UD (FTS -9117948) dated 11/03/2022
GRAND TOTAL:				2,75,000	

Signature of the authorized official


 (Anthony Kujur)

Sr. Accounts Officer


- O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.
- 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

③ MIS- HFA


 21/3/22

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: 11.03.2022

To

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

Sub.: Release of ₹2.75 lakh as 2nd and final instalment of Central Assistance to State Govt. of Uttarakhand for conducting Social Audit for FY 2018-19 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 **₹2,75,000/- (Rupees Two Lakh and Seventy Five Thousand only)** to State Govt. of Uttarakhand as 2nd and final instalment of Central Assistance for conducting Social Audit (SA) for FY 2018-19 under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission. The details of release are as under:

(Rs. in lakh)

S. No.	FY	No. of projects selected for SA	No. of DUs covered for SA	No. of cities	Independent Facilitating Agency (IFA)	Proposed Budget	Permissible Budget as per CB norms	Admissible 2 nd and final instalment of Central Assistance (50%)
i.	2018-19	9	3,261	11	USAATA	5.50	5.50	2.75

2. Earlier, out of admissible Central Assistance of ₹5.50 lakh, fund of ₹2.75 lakh was released to State Govt. of Uttarakhand as advance amount of 1st instalment of Central Assistance towards Social Audit for FY 2018-19 under Capacity Building activities of PMAY-U Mission vide sanction letter No. N-11012/34/2019-HFA-V-UD (FTS-9062286) dated 28.03.2019. The State Govt. has submitted the Utilisation Certificate (UC) of ₹2.75 lakh against the said release, which is enclosed herewith.

3. State Govt. of Uttarakhand has conducted Social Audit for FY 2018-19 and submitted the report along with city-wise list of Social Audit Committee members and copy of sample tools used for Social Audit, in compliance to conditions mandated for release of 2nd instalment of Central Assistance for Social Audit.

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

- The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- The State will utilize the sanctioned grant for the purpose for which it is released.
- The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.

- iv. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U.
 - v. Where there is an element of cash transfer, if any, the same may be made through DBT/EAT module of PFMS as applicable.
5. The amount is debitible 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

6. 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.

7. 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.

8. This issues with the concurrence of the Finance Division vide their **Note# 78 of even number dated 07.03.2022.**

9. The sanction has been registered at **S. No. 430** 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
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Dept., Govt. of Uttarakhand, Dehradun-248001
2. Accountant General (A&E), Uttarakhand
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-1&3), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, 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

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[See Rule 239]


FORM UTILIZATION CERTIFICATE
(For State Government)
(Where expenditure incurred by Government bodies only)

Sl. No.	Letter No. and Date	Amount	Certified that out of ...Rs. 275000.00 (Two Lacs Seventy Five Thousand Only) of grants sanctioned during the year 2018-19 in favour of SLNA, Uttarakhand under the Ministry / Department Letter No. given in the margin and Rs. NIL. On account of unspent balance of the previous year, a sum of ...Rs. 275000.00.. has been utilized for the purpose of ...Social Audit of BLC Projects under PMAY .. for which it was sanctioned and that the balance of ...Rs. NIL... Remaining unutilized at the end of the year has been surrendered to Government (vide No.....Nil..... dated.....) / will be adjusted towards the grants payable during the FY...NIL...
1.	No. N- 11012/34/2019/HFA-V-UD(FTS-9062286) Dated : 28 March 2019	275000	
	TOTAL	275000	

2. 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 propose for which it was sanctioned.

Kinds of checks exercised

1. State Agency hired for the purpose
2. Separate Account maintained for the Project.
3. Monitoring by SLNA and SLTC.
4. Cash Book.
5. Bank Statement.



VINOD KUMAR SUMAN, Director
(Authorized Signatory)
State Level Nodal Agency

निदेशक
राज्य नगरीय विकास अभिकरण
उत्तराखण्ड, देहरादून।



SHAILESH BAGAULI, Secretary
(Authorized Signatory)
State Government

Shailesh Bagauli, I.A.S.
Secretary
Govt. of Uttarakhand