

PAY & ACCOUNTS OFFICE (SECTT.) / 1881-83
GOVERNMENT OF INDIA
PAO(sectt), M/o Housing & 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:	467
Advice Date:	20/03/2025

Sir,

Please debit our account with Rs. **4,05,000/- (Four Lakh 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, 2025**

The Amount to be Settled: **March, 2025**

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)	4,05,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 19/03/2025
GRAND TOTAL:				4,05,000	

Signature of the authorized official


(Upendra Singh Negi)
Sr. Accounts Officer

- ✓ 1. O/o The Accountant General (A&E) - I, Prayagraj, 20, Sarojini Naidu Marg, Prayagraj - 211001
✓ 2. Sh. B.K. Mandal, US(HFA-V) Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Cell BN Des
26/03/2025

③ MIS-HFA
Anjush
26/3/25

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: 19.03.2025

To

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

Sub.: Release of Rs. 4.05 lakh to State Govt. of Uttar Pradesh as 2nd & final installment of Central Assistance for FYs 2021-22 and 2022-23 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. 4,05,000/- (Rupees Four Lakh and Five Thousand only)** to State Govt. of Uttar Pradesh as 2nd & final installment of Central Assistance for FYs 2021-22 and 2022-23 for conducting Social Audit under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS UP15 - UP - PRADHAN MANTRI AWAS YOJNA (URBAN) (1989). The details of release are as under:

(Rs. in lakh)								
Nam e of the Stat e	No. of projec ts select ed for Social Audit	No. of Dwelling Units (DUs) covered for Social Audit	No. of cities	Name of Independe nt Facilitatin g Agency (IFA)	Permis sible Budget as per CB norms	Propose d Budget as per work order	1 st installme nt of Central Assistanc e already released	Funds being released in this sanction as 2 nd & final installment of Central Assistance for FYs 2021-22 and 2022-23
Uttar Prad esh	10	1,192 (2021-22)	9	RCUES	5.50	4.95	2.475	2.475
	7	1,897 (2022-23)	5		3.50	3.15	1.575	1.575
Total					9.00	8.10	4.05	4.05

2. Earlier, fund of Rs. 4.05 lakh was released to State Govt. of Uttar Pradesh as 1st installment of Central Assistance for FYs 2020-21 and 2022-23 for conducting Social Audit under Capacity Building activities of PMAY-U Mission vide sanction letter No. N-11012/34/2019-HFA-V-UD (FTS-9062286) dated 01.02.2024. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. State Govt. of Uttar Pradesh has also submitted the documents mandated for release of 2nd & final installment of Central Assistance for FYs 2021-22 and 2022-23 for conducting Social Audit under Capacity Building activities of PMAY-U Mission.

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

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that
 - a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - b. Central Assistance along with State share, if any are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to Implementing Agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any, in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
 - ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - iii. The State will utilize the sanctioned grant for the purpose for which it is released and furnish the UC as per GFR 2017.
 - iv. The State Governments/Nodal Agency shall strictly monitor the progress of the preparatory work.
 - v. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - vi. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.
5. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2024-25:



Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts.
Object Head	31.01.31	Grants-in-Aid-General

6. The amount will be credited to the State Government's Accounts 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 Integrated Finance Division vide **Notes # 241-243 of even number dated 13.03.2025.**

9. The sanction has been registered at **S. No. 378** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Urban Development Department, State Govt. of Uttar Pradesh, Lucknow
2. Accountant General (A&E), Uttar Pradesh
3. CGM, RBI, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., New Delhi
5. DDG (HFA), MoHUA
6. Joint Dir. (IFD), 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)

Under Secretary to the Govt. of India

FORM OF UTILIZATION-CERTIFICATE

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 utilised for the purpose for which it was sanctioned

Expenditure Checked as per Ledger under head of SOCIAL AUDIT-PMAY-HFA(U) MISSION

Director/SLNA
SUDA, LLP
1100
501

Urban Employment and Poverty Alleviation Department
Government of Uttar Pradesh