

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1448-49

GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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:	449
Advice Date:	24/10/2019

Sir,

Please debit our account with Rs. **1,70,91,000/- (One Crore Seventy Lakh Ninety One Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2019**

The Amount to be Settled: **October, 2019**

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)	1,70,91,000	N-11011/9/2017-HFA-V-UD (Comp. No. 3144817) dated 23/10/2019
GRAND TOTAL:				1,70,91,000	

Signature of the authorized official

*sdl*

(Pawan Kumar Bhatnagar)

Senior Accounts Officer

1. O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement))-I, Uttar Pradesh, 20, Sarojini Naidu Marg, Allahabad -211001
2. Sh B. K. Mandal, US (HFA-V) Ministry of Housing & Urban Affairs

*P. Bhatnagar*  
25/10/19

(Pawan Kumar Bhatnagar)  
Senior Accounts Officer

① AO- HFA

② Mon. Cell BUDG  
25/10/19

③ MIS- HFA

*Rajesh*  
25/10/19

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: 23.10.2019

To

The Pay & Accounts Officer (Sectt.),  
M/o Housing & Urban Affairs,  
Nirman Bhawan,  
New Delhi.

**Sub: Release of Rs. 170.91 lakh to State Govt. of Uttar Pradesh as 1<sup>st</sup> installment of Central Assistance for establishment of SLTC and 75 CLTCs for FY 2019-20 under PMAY(U) Mission - reg.**

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 1,70,91,000/- (Rupees One Crore Seventy Lakh and Ninety One Thousand only)** to State Govt. of Uttar Pradesh as 1<sup>st</sup> installment of Central Assistance for establishment of SLTC with 10 Specialists and 75 CLTCs with 92 Specialists for FY 2019-20 by adjusting unutilized funds released earlier for CLTCs established for previous years under PMAY(U) Mission. Details are enclosed at **Annexure- I and II** and also as under:

**Rs. in lakh**

S. No.	Item	Admissible amount	Admissible Central Assistance (@ 75%)	Admissible State Share (25%)	Funds being released
1	Release of 1st installment (50% of Central Assistance) for establishment of SLTC with 10 Specialists for FY 2019-20	102.00	76.50	25.5000	38.25
2	Release of 1st installment (50% of Central Assistance) for establishment of 92 CLTCs Specialists for FY 2019-20	385.20	288.90	96.1125	144.45
<b>Sub-total</b>		<b>487.20</b>	<b>365.40</b>	<b>121.6125</b>	<b>182.70</b>
3	Adjustment of unutilized funds released earlier for CLTCs established for previous years				<b>(-)11.79</b>
					<b>170.91</b>

2. Earlier, the fund of Rs.38.25 lakh and Rs. 587.25 lakh was released to the State Govt. of Uttar Pradesh for establishment of SLTC and CLTCs respectively vide sanction letter No. N-11036/27/2016/HFA.1(FTS-15356) dated 15.07.2016 and 06.09.2016. State Govt. of Uttar Pradesh has submitted Utilization Certificate of Rs. 38.25 lakh for SLTC and Rs. 575.46 lakh for CLTCs.

*[Handwritten Signature]*

3. The above grant is subject to the following conditions:
- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - ii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
  - iii. The State will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1<sup>st</sup> CSMC as well as adherence to scheme guidelines.
  - iv. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Government along with details of specialists engaged subject to financial norms approved by 1<sup>st</sup> CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
  - v. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/ voucher etc. should be safely kept at SLNA level for future audit and other references.
  - vi. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.
  - vii. Where there is an element of cash transfer, the same may be made through PFMS/DBT mode as applicable.
5. In so far as Goods and Service Tax (GST) and Service Charge are concerned, only GST would be reimbursed on actual basis and on applicable sharing pattern after submission of relevant documents/vouchers as per Capacity Building guidelines.
6. The expenditure involved is debit to the following Head of Account under Demand No. 56 of Ministry of Housing and Urban Affairs for the year 2019-20.

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

7. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
8. 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.
9. This issues with the concurrence of the Finance Division vide **Note#198-200** of even number dated 30.09.2019.

*[Handwritten signature]*

10. The sanction has been registered at S. No. 197 of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully,

  
(B.K. Mandal)

Under Secretary to the Government of India  
Tel: 23063285

**Copy to:**

1. The Principal Secretary, Urban Development Department, Lucknow - Uttar Pradesh
2. Accountant General (A&E) of Uttar Pradesh
3. Reserve Bank of India, CAS, Nagpur.
4. DS (IFD), M/o HUA
5. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi - 110001.
6. Budget Division M/o HUA
7. Deputy Secretary (Budget)
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-2/3), MoHUA.
10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. Dy. Chief MIS, HFA Directorate
12. Sanction folder.

  
(B.K. Mandal)

Under Secretary to the Government of India

## Annexure I

## Details of SLTC for financial year 2019-20 in r/o State of Uttar Pradesh

Amount in Rs.

S.No	No. of Specialists approved	Designations of Specialists	Qualification	Salary per month proposed by the State	Admissible salary per month as per CB norms	Annual Budget for FY 2019-20 as per CB norms per unit rate proposed by	Admissible Central Assistance as per CB norms	State Share (25%)	1st installment (50%) of Central Assistance
1	1	Urban Planner	Post Graduate	85000.00	85000.00	10,20,000	7,65,000	2,55,000	3,82,500
2	1	Housing Finance and Policy Specialist	Post Graduate	85000.00	85000.00	10,20,000	7,65,000	2,55,000	3,82,500
3	1	Municipal Civil Engineer	Post Graduate	85000.00	85000.00	10,20,000	7,65,000	2,55,000	3,82,500
4	1	PPP Specialist	Post Graduate	85000.00	85000.00	10,20,000	7,65,000	2,55,000	3,82,500
5	1	Urban Infrastructure Specialist	Post Graduate	85000.00	85000.00	10,20,000	7,65,000	2,55,000	3,82,500
6	3	MIS Specialist	Post Graduate	85000.00	85000.00	30,60,000	22,95,000	7,65,000	11,47,500
7	1	GIS specialist	Post Graduate	85000.00	85000.00	10,20,000	7,65,000	2,55,000	3,82,500
8	1	Procurement Specialist	Post Graduate	85000.00	85000.00	10,20,000	7,65,000	2,55,000	3,82,500
<b>Total</b>	<b>10</b>					<b>1,02,00,000</b>	<b>76,50,000</b>	<b>25,50,000</b>	<b>38,25,000</b>

## Annexure II

Details of 75 CLTCs for FY 2019-20 in r/o State of Uttar Pradesh										Amount in Rs.	
S. No.	No. of Specialist proposed by State for 75 CLTCs	No. of Specialist approved for 75 CLTCs	Designation	Educational qualification	per month Salary proposed by the State for each Specialist	per month Admissible salary as per CB Norms for each Specialist	Total admissible salary as per CB norms for the FY 2019-20	Admissible Central Assistance (75%) as per CB norms	State Share (25%)	1st installment (50%) of Central Assistance	
1	91	91	Municipal Civil Engineer	Graduate	35,000	35,000	3,82,20,000	2,86,65,000	95,55,000	1,43,32,500	
2	1	1	Municipal Civil Engineer	Diploma	25,000	25,000	3,00,000	2,25,000	75,000	1,12,500	
<b>Total</b>	<b>92</b>	<b>92</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,85,20,000</b>	<b>2,88,90,000</b>	<b>96,30,000</b>	<b>1,44,45,000</b>	
Unutilised fund released earlier for CLTCs established for previous years										<b>11,79,000</b>	
<b>Funds to be released as 1st installment of Central Assistance for establishment of 75 CLTCs for FY 2019-20 after adjustment of unutilised fund released earlier</b>										<b>1,32,66,000</b>	

Form GER 12C

GFR 12-C

See Rule 239

**Form of Utilization Certificate**

Certified that out of Rs. 38.25

Sl No	Letter No. and date	Amount in lac
1	F.NO.N-11036/27/2016/HFA-1 (FTS-15356) Dated 15.07.2016	38.25
	Total	38.25

Lac grants- in- aid sanctioned during the year 2016-17 in favour of State Urban Development Agency U.P. under this ministry/Development letter no. given in the margin and Rs. - Lac on account of unspent balance of the previous year, a sum of Rs. 22.78 Lac has been utilized for the purpose of SLTC UNDER PMAY-HFA (U) MISSION for which it was sanctioned and that the balance Rs 15.47 Lac remaining unutilized at the end of the year has been surrendered

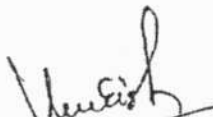
to Government (vide No-- dated--)/ will be adjusted towards the grant -in-aid payable during the next year.

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 money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

Expenditure Checked as per Ledger under head of SLTC UNDER PMAY-HFA(U) MISSION.

  
Finance Controller  
निदेशक  
सूचना प्रसारण विभाग  
एच.ए.ए.ए.  
एच.ए.ए.ए.

  
Director  
निदेशक  
राज्य नगरीय विकास अधिकरण (सूडा)  
रं.प्र. लखनऊ

to Government (vide No-- dated--)/ will be adjusted towards the grant -in-aid payable

82

Form GER 12C

GFR 12-C  
See Rule 239

**Form of Utilization Certificate**

Sl No	Letter No. and date	Amount in lac
	F.NO.N-11036/27/2016/HFA-1 (FTS-15356) Dated 15.07.2016	38.25
	Total	38.25

Certified that out of Rs. 38.25 Lac grants- in- aid sanctioned during the year 2016-17 in favour of State Urban Development Agency U.P. under this ministry/Development letter no. given in the margin and Rs. 15.47 Lac on account of unspent balance of the previous year, a sum of Rs. 12.86 Lac has been utilized for the purpose of SLTC UNDER PMAY-HFA (U) MISSION for which it was sanctioned and that the balance Rs 2.61 Lac remaining unutilized at the end of the year has been surrendered

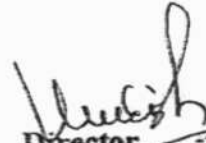
to Government (vide No-- dated--)/ will be adjusted towards the grant -in-aid payable during the next year.

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 money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

Expenditure Checked as per Ledger under head of SLTC UNDER PMAY-HFA(U) MISSION.

  
Finance Controller  
SUDA UP  
राज्य नगरीय विकास निगम  
बनारस

  
Director  
SUDA UP  
निदेशक  
राज्य नगरीय विकास निगम (मुंबई)  
बनारस



Form GFR 12C

GFR 12-C  
See Rule 239

**Form of Utilization Certificate**

Sl No	Letter No. and date	Amount in lac
	F.NO.N-11036/27/2016/HFA-1 (FTS-15356) Dated 15.07.2016	38.25
	Total	38.25


Certified that out of Rs. 38.25 Lac grants- in- aid sanctioned during the year 2016-17 in favour of State Urban Development Agency U.P. under this ministry/Development letter no. given in the margin and Rs: 2.61 Lac on account of unspent balance of the previous year, a sum of Rs. 2.61 Lac has been utilized for the purpose of SLTC UNDER PMAY-HFA (U) MISSION for which it was sanctioned and that the balance Rs 0.00 Lac remaining unutilized at the end of the year has been surrendered


to Government (vide No-- dated--)/ will be adjusted towards the grant -in-aid payable during the next year.

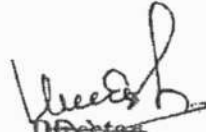
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

Expenditure Checked as per Ledger under head of SLTC UNDER PMAY-HFA(U) MISSION.

  
Programme officer  
SUDA UP.  
उत्तर प्रदेश सहान  
अधिकारी  
लखनऊ

  
Finance Controller  
SUDA UP.  
उत्तर प्रदेश विकास समिती  
लखनऊ

  
D. Prakash  
SUDA UP.  
राज्य नगरीय विकास आभिकरण (सूडा)  
उ०प्र०, लखनऊ

Form GER 12C

GFR 12-C  
See Rule 239

**Form of Utilization Certificate**

Sl No	Letter No. and date	Amount in lac
1	F.NO.N- 11036/27/2016/HFA-1 (FTS-15356) Dated 06.09.2016	587.25
	Total	587.25

Certified that out of Rs. 587.25 Lac grants- in- aid sanctioned during the year 2016-17 in favour of State Urban Development Agency U.P. under this ministry/Development letter no. given in the margin and Rs. - Lac on account of unspent balance of the previous year, a sum of Rs. 65.57 Lac has been utilized for the purpose of CLTC UNDER PMAY-HFA (U) MISSION for which it was sanctioned and that the balance Rs 521.68 Lac remaining unutilized at the end of the year has been surrendered to Government (vide No-- dated--)/


will be adjusted towards the grant -in-aid payable during the next year.

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 money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

Expenditure Checked as per Ledger under head of CLTC UNDER PMAY-HFA(U) MISSION.

  
Finance Controller  
विह निदेशक  
पुष्प बपरीय विकास यणिकर  
पुष्प बपरीय

  
Director  
निदेशक  
सण्ण नकरीय विकास अणिकरण (सूडा)  
उ०प्र०, लखनऊ

Form GFR 12C

GFR 12-C  
See Rule 239

**Form of Utilization Certificate**

Sl No	Letter No. and date	Amount in lac
	F.NO.N- 11036/27/2016/HFA-1 (FTS-15356) Dated 06.09.2016	587.25
	Total	587.25

Certified that out of Rs. 587.25 Lac grants- in- aid sanctioned during the year 2016-17 in favour of State Urban Development Agency U.P. under this ministry/Development letter no. given in the margin and Rs. 521.68 Lac on account of unspent balance of the previous year, a sum of Rs. 105.19 Lac has been utilized for the purpose of CLTC UNDER PMAY-HFA (U) MISSION for which it was sanctioned and that the balance Rs 416.49 Lac remaining unutilized at the end of the year has been surrendered to Government (vide No-- dated--)/

will be adjusted towards the grant -in-aid payable during the next year.

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 money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

Expenditure Checked as per Ledger under head of CLTC UNDER PMAY-HFA(U) MISSION.

**Programme officer**

अखिल सिद्धि निगम  
SUDA UP  
कार्यक्रम अधिकारी  
सूडा, लखनऊ

**Finance Controller**

SUDA UP  
उच्च वार्षिक विचार दफ्तर  
लखनऊ

**Director**

SUDA UP  
राज्य नगरीय विकास अभिकरण (सूडा)  
उ०प्र०, लखनऊ

GFR 12 - C  
 [(See Rule 239)]

## FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakhs)	
1	F. No. N - 11036/27/2016/HFA-1 (FTS - 15356) Dated: 06/09/2016	587.25	Certified that out of Rs. 587.25 Lakhs of grants sanctioned during the year 2016-17 in favour of State Urban Development Agency under the Ministry/ Department Letter No. given in the margin and Rs. 416.49 Lakhs on account of unspent balance of the previous year/ utilization certificate, a sum of Rs. 256.29 Lakhs has been utilised for the purpose of SLTC & CLTC UNDER PMAY-HFA (II) MISSION for which it was sanctioned and that the balance of Rs. 160.20 Lakhs remaining unutilised at the end of the year has been surrendered to Government (vide No... dated...) / will be adjusted towards the grants payable during the next year.
	Total	587.25	


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.


Kinds of checks exercised


Expenditure Checked as per Ledger under head of SLTC & CLTC -PMAY-HFA(U) MISSION

**Note:**

The Central Share of Rs. 38.25 Lakhs received towards SLTC under PMAY (U) Mission has already been fully utilized. With further, fund required for SLTC, it was directed by the Ministry vide its Letter No. N-11011/9/2017-HFA-I/HFA-V/Comp. No. - 3144817 dated 12<sup>th</sup> February 2019, has directed to utilise the unspent balance of CLTC fund lying with the State Government towards SLTC establishment.

  
 Programme Officer  
 SUDA, UP

  
 Finance Controller  
 SUDA, UP

  
 Director/SLNA  
 SUDA, UP

**GFR 12 - C**  
**[(See Rule 239)]**

**FORM OF UTILIZATION CERTIFICATE**

Sl. No.	Letter No. and date	Amount (Rs. in Lakhs)	
1	F. No. N - 11036/27/2016/HFA-1 (FTS - 15356) Dated: 06/09/2016	587.25	Certified that out of Rs. 587.25 Lakhs of grants sanctioned during the year 2016-17 in favour of <b>State Urban Development Agency</b> under the Ministry/ Department Letter No. given in the margin and <b>Rs. 160.20 Lakhs</b> on account of unspent balance of the previous year/ utilization certificate, a sum of <b>Rs. 148.41 Lakhs</b> has been utilised for the purpose of <b>SLTC &amp; CLTC UNDER PMAY-HFA (U) MISSION</b> for which it was sanctioned and that the balance of <b>Rs. 11.79 Lakhs</b> remaining unutilised at the end of the year has been surrendered to Government (vide No... dated...) / will be adjusted towards the grants payable during the next year.
	<b>Total</b>	<b>587.25</b>	


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.

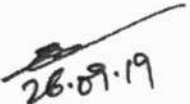
Kinds of checks exercised

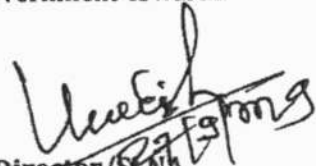
Expenditure Checked as per Ledger under head of SLTC & CLTC -PMAY-HFA(U) MISSION

**Note:**

The Central Share of Rs. 38.25 Lakhs received towards SLTC under PMAY (U) Mission has already been fully utilized. With further, fund required for SLTC, it was directed by the Ministry vide its Letter No. N-11011/9/2017-HFA-I/HFA-V/Comp. No. - 3144817 dated 12<sup>th</sup> February 2019, has directed to utilise the unspent balance of CLTC fund lying with the State Government towards SLTC establishment.

  
**Programme Officer**  
 SUDA, UP

  
 26.09.19  
**Finance Controller**  
 SUDA, UP

  
**Director/SLNA**  
 SUDA, UP