

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2387-88

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:	710
Advice Date:	14/03/2020

Sir,

Please debit our account with Rs. **2,70,29,300/- (Two Crore Seventy Lakh Twenty Nine Thousand Three Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2020**

The Amount to be Settled: **March, 2020**

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)	2,70,29,300	N-11015/16/2018-HFA-V-UD (FTS-9054825) dated 13/03/2020
GRAND TOTAL:				2,70,29,300	

Signature of the authorized official

(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

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① Ao - HFA

② Man - Call BMDag
16/3/20

③ MIS - HFA

By: [Signature]
16/3/20

No. N-11015/16/2018-HFA-V-UD (FTS - 9054825)
Government of India
Ministry of Housing & Urban Affairs
(HFA-V Section)

Room No.3, Technical Cell, Gate No.7
Nirman Bhawan, New Delhi
Dated: 13.03.2020

To

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

Sub.: Release of Rs. 270.293 lakh to State Govt. of Uttar Pradesh as 2nd installment of Central Assistance for conducting TPQM 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. 2,70,29,300/- (Rupees Two Crore Seventy Lakh Twenty Nine Thousand and Three Hundred only)** to State Govt. of Uttar Pradesh as 2nd installment of Central Assistance for conducting Third Party Quality Monitoring (TPQM) under PMAY-U Mission.

2. Detail of above release is attached at **Annexure** and also as under:

(Amount in Rs.)

S. No.	State	Total fund for (BLC+AHP+ ISSR) projects completed	75% of Central Assistance applicable	1 st installment of Central Assistance already released	2 nd installment of Central Assistance to be released in this sanction
1	Uttar Pradesh	7,20,78,750	5,40,59,062 (Say Rs. 5,40,59,000)	2,70,29,700	2,70,29,300

3. Earlier, the fund of Rs. 270.297 lakh was released to State Govt. of Uttar Pradesh as 1st installment of Central Assistance for conducting TPQM under PMAY-U Mission for the projects sanctioned during the financial year 2015-2016, 2016-2017 and 2017-18 vide sanction letters of even No. dated 22.02.2019 and 12.04.2019. State Govt. of Uttar Pradesh has furnished Utilization Certificates against the said release and Undertaking regarding TPQM.

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

- i. TPQM agencies will undertake field visits for ascertaining quality of construction at various stages of construction as per PMAY(U) TPQM Reference Guide. 'Visits' include examining/reviewing project documents and implementation and conducting any required tests/assessments and report writing. Each State will report the progress of TPQM on a quarterly basis.
- ii. Central Assistance for this purpose will be limited to 3 'visits' to each project. The State/ULBs are free to include more field visits by TPQMA, as necessary. For Central Assistance, the States will adopt an open and transparent procedure for procurement of these services.

- iii. The detailed TPQM report of quality assurance will be scrutinized at the level of SLNA and the SLNA will implement all the remedial measures suggested by TPQMA. The SLNA will place the TPQM report along with the Action Taken Report (ATR) before the SLSMC, as per relevant formats under Reference Guide for TPQM.
- iv. The Ministry can ask for any specific TPQM report for further scrutiny, if required. The TPQM report should also be placed in the website of the SLNA.
- v. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- vi. The State will utilize the sanctioned grant for the purpose for which it is released.
- vii. The State Government/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 Mission
- ix. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.

5. The amount involved is debit to the following Head of Account under Demand No. 56 of the 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 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 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 #141-143** dated 04.03.2020.

9. The sanction has been registered at S. No. **396** 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

Tele No. 23063285

E-mail: clsshfa5@yahoo.com

Encl.: **As above.**

Copy to:

1. Principal Secretary, Urban Development Department, Govt. of Uttar Pradesh.
2. Director, State Urban Development Agency, Uttar Pradesh.
3. NITI Aayog, SP Divn./FR Divn., New Delhi
4. Reserve Bank of India, SAS Nagar, Nagpur.
5. Accountant General of Andhra Pradesh.
6. DS(IFD), MoHUA
7. DS(HFA-III), MoHUA
8. DS(Budget), MoHUA
9. PMU, MIS , HFA Directorate for uploading the Sanction on Ministry's website.
10. Sanction Folder
11. File copy.



(B.K. Mandal)

Under Secretary to the Government of India

Annexure to Sanction letter No. N-11015/16/2018-HFA-V-UD (FTS-9054825) dated 13.03.2020

S. No.	State	No. of projects sanctioned during 2015 to March, 2018		Total projects sanctioned BLC+ AHP+ ISSR	No. of projects grounded 2015-2018			Total no. of revised projects grounded in AHP and ISSR	Total no. of revised projects BLC+ AHP+ ISSR	Fund for projects under AHP & ISSR @Rs. 1,20,000	Total admissible fund under BLC, AHP and ISSR verticles	Cost of TPQMA charges submitted by the State for projects completed	Actual admissible Central Assistance (75%)	Central Assistance already released as 1st installment	Central Assistance to be released as 2nd installment	Amount in Rs.
		BLC	AHP		ISSR	Revised no. of projects under BLC	Recommended fund to be released under BLC									
1	Uttar Pradesh	999	27	0	620	628	19	0	647	22,28,000	7,20,79,200	7,20,78,750	5,40,59,062 (Say Rs. 5,40,59,000)	2,70,29,700	2,70,29,300	

(Signature)

1284897/2019/HFA-V SECTION

Form GFR 19
DeletedForm GFR 19 A
[See Rule 212(1)]**Form of Utilization Certificate**

Certified that out of Rs. **135.14 Lac** grants- in- aid sanctioned during the year **2018-19** in favour of **State Urban Development Agency U.P.** under this ministry/Development letter no. given in the margin and Rs. **-0.00** Lac on account of unspent balance of the previous year, a

S. No.	Letter No. and date	Amount (Rs. In Lakhs)
1	Fund Received: F. No. N - 11015/16/2018-HFA- V-UD (FTS - 9054825) Dated: 22/02/2019	135.14
	Total	135.14

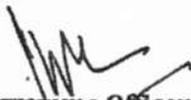
sum of Rs. **110.625 Lac** has been utilized for the purpose of **THIRD PARTY QUALITY MONITORING EXPENSES UNDER PMAY-HFA (U) MISSION** for which it was sanctioned and that the balance Rs 24.515 Lac remaining unutilized, for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable

2- Certified that I have satisfied myself that the conditions on which the grants-

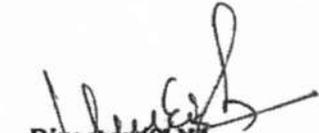
in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

Expenditure Checked as per Ledger under head of **Third Party Quality Monitoring Expenses - PMAY-HFA(U) MISSION**


Programme Officer
SUDA, UP


Finance Controller
SUDA, UP


Director/SLNA
SUDA, UP

GFR 12 - C
[(See Rule 239)]

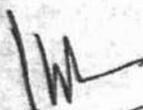
FORM OF UTILIZATION CERTIFICATE

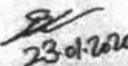
Sl. No.	Letter No. and date	Amount (Rs. in Lakhs)	Certified that out of Rs. 135.14 Lakhs of grants sanctioned during the year 2019-20 in favour of State Urban Development Agency under the Ministry/ Department Letter No. given in the margin and Rs. 23.14 Lakhs on account of unspent balance of the utilization certificate, a sum of Rs. 23.14 Lakhs has been utilised for the purpose of THIRD PARTY QUALITY MONITORING EXPENSES UNDER PMAY-HFA (U) MISSION for which it was sanctioned and that the balance of Rs. 0.00 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.
1	F. No. N - 11015/16/2018/HFA-V-UD (FTS - 9054825) Dated: 12/04/2019	135.14	
	Total	135.14	

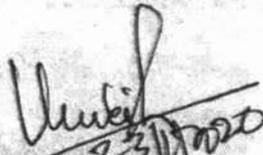
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

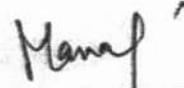
Kinds of checks exercised

Expenditure Checked as per Ledger under head of **THIRD PARTY QUALITY MONITORING EXPENSES UNDER PMAY-HFA (U) MISSION**.


Programme Officer
 SUDA, UP


 23.01.2020
Finance Controller
 SUDA, UP


 23/1/2020
Director/SLNA
 SUDA, UP


 (मनीज कुमार सिंह)
 प्रमुख सचिव
 नगर विकास, नगरीय रोजगार एवं
 गरीबी उन्मूलन कार्यक्रम विभाग
 उत्तर प्रदेश शासन।

GFR 12 - C
[[See Rule 239]]

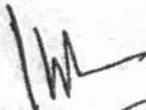
FORM OF UTILIZATION CERTIFICATE

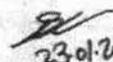
Sl. No.	Letter No. and date	Amount (Rs. in Lakhs)	Certified that out of Rs. 135.14 Lakhs of grants sanctioned during the year 2019-20 in favour of State Urban Development Agency under the Ministry/ Department Letter No. given in the margin and Rs. 23.14 Lakhs on account of unspent balance of the utilization certificate, a sum of Rs. 23.14 Lakhs has been utilised for the purpose of THIRD PARTY QUALITY MONITORING EXPENSES UNDER PMAY-HFA (U) MISSION for which it was sanctioned and that the balance of Rs. 0.00 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.
1	F. No. N - 11015/16/2018/HFA-V-UD (FTS - 9054825) Dated: 12/04/2019	135.14	
	Total	135.14	

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.

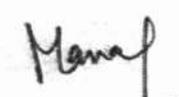
Kinds of checks exercised

Expenditure Checked as per Ledger under head of **THIRD PARTY QUALITY MONITORING EXPENSES UNDER PMAY-HFA (U) MISSION.**


Programme Officer
SUDA, UP


23.01.2020
Finance Controller
SUDA, UP


23/1/2020
Director/SLNA
SUDA, UP


(मनीज कुमार सिंह)
प्रमुख सचिव
नगर विकास, नगरीय रोजगार एवं
गरीबी उन्मूलन कार्यक्रम विभाग
उत्तर प्रदेश शासन।

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. **270.29700** Lac grants- in- aid sanctioned during the year 2019-20 in favour of **State Urban Development Agency U.P.** under this

Sl No	Letter No. and date	Amount in lac
1	GOI-N-11015/16/2018-HFA-V-UD (9054825) DATE 22/02/2019	135.14850
2	GOI-N-11015/16/2018-HFA-V-UD (9054825) DATE 12/04/2019	135.14850
	Total	270.29700

ministry/Development letter no. given in the margin against which a sum of Rs. **0.01700** Lac on account of unspent balance of the previous UC, a sum of Rs.**0.01700** Lac has been utilized for the purpose of **THIRD PARTY QUALITY MONITORING EXPENSES UNDER PMAY-HFA (U) MISSION** for which it was sanctioned and that the

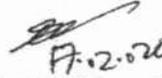
balance Rs **00.000** Lac remaining unutilized, for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable during the next year.

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.

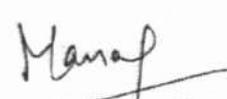
Kind of checks exercised.

Expenditure Checked as per ledger under head of **THIRD PARTY QUALITY MONITORING EXPENSES UNDER PMAY-HFA(U) MISSION.**


Programme officer
SUDA UP


7.2.20
Finance Controller
SUDA UP


Director
SUDA UP


(मनोज कुमार सिंह)
उभयसंयोजक
नगर विकास, नगरीय योजनाएं
एवं नदीकी सम्बन्धित कार्यक्रम विभाग
उत्तर प्रदेश शासन