

PAO(Sectt.)/UD/Admin/Advice/2019-20/80-81

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:	3
Advice Date:	16/04/2019

Sir,

Please debit our account with Rs. **1,35,14,850/- (One Crore Thirty Five Lakh Fourteen Thousand Eight Hundred Fifty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **April, 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)	1,35,14,850	N-11015/16/2018-HFA-V-UD (FTS-9054825) dated 12/04/2019
<b>GRAND TOTAL:</b>				<b>1,35,14,850</b>	

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

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

(Jyoti Vinod)  
Sr.Accounts Officer

① AO - HFA

② Man-call ~~3/5/19~~ 3/5/19

③ MIS - HFA

~~2/5/19~~

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

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Room No.3, Technical Cell, Gate No.7  
 Nirman Bhawan, New Delhi  
 Dated: 12.04.2019

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

**Sub.: Release of Rs. 1,35,14,850/- as balance amount of 1<sup>st</sup> instalment of Central Assistance to State Govt. of Uttar Pradesh for conducting Third Party Quality Monitoring (TPQM) 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. 1,35,14,850/- (Rupees One Crore Thirty Five Lakh Fourteen Thousand Eight Hundred and Fifty Only)** as balance amount of 1<sup>st</sup> instalment of Central Assistance to State Govt. of Uttar Pradesh 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 (BLC+AHP+ISSR)	75% of Central Assistance as applicable	50% Advance of Central Assistance	Part amount already released	Balance amount to be released in this sanction
1	Uttar Pradesh	7,20,79,200	5,40,59,400	2,70,29,700	1,35,14,850	1,35,14,850

3. 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. Subsequent and final instalment will be released on receipt of the Undertaking in the prescribed format under Reference Guide for TPQM along with Utilization Certificate (UC) as per GFR 2017 and ATR based on TPQM report by the State duly signed.
- v. 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.
- vi. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- vii. The State will utilize the sanctioned grant for the purpose for which it is released.
- viii. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- ix. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY(U).
- x. 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. 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

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 **Note # 55** dated **04.04.2019**.

8. The sanction has been registered at S. No. 16 of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully,

  
(B.K. Mandal)

Under Secretary to the Government of India

Tele No. 23063285

E-mail: [clsshfa5@yahoo.com](mailto:clsshfa5@yahoo.com)

Encl.: **As above.**

**Copy to:**

1. Principal Secretary, Urban Development Department, Govt. of Uttar Pradesh, Lucknow.
2. Director, State Urban Development Agency, Uttar Pradesh, Lucknow.
3. NITI Aayog, SP Divn./FR Divn., New Delhi
4. Reserve Bank of India, SAS Nagar, Nagpur.
5. Accountant General of Uttar 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 12.04.2019**

S.No	State	No of Projects sanctioned 2015: Upto March 2018			Total No. of Projects sanctioned BLC+AHP+ISSR			No of Projects Grounded 2015-2018			Total No. of Revised Projects that are Grounded in AHP & ISSR	Total No. of revised projects BLC+AHP+ISSR	Fund for projects under AHP & ISSR calculated @ Rs 1.20,000/-	Total admissible fund under BLC, AHP and ISSR verticals	Admissible Central Assistance (75%)	50% Advance of Admissible Central Assistance	Balance amount being released in this sanction
		BLC	AHP	ISSR	BLC	AHP	ISSR	Revised No. of Projects under BLC	Recommended fund to be released under BLC	AHP							
1	Uttar Pradesh	999	27	0	1026	620	628	6,97,99,200	19	0	19	647	72,80,000	7,20,79,200	5,40,59,400	2,70,29,700	1,35,14,850

*(Handwritten Signature)*