

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 2838-39

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:	910
Advice Date:	08/03/2024

Sir,

Please debit our account with Rs.6,68,67,120/- (Six Crore Sixty Eight Lakh Sixty Seven Thousand One Hundred Twenty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2024**

The Amount to be Settled: **March,2024**

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)	6,68,67,120	N-11015/16/2018-HFA-V-UD-Part(1) (FTS-9138635) dated 08/03/2024
GRAND TOTAL:				6,68,67,120	

Signature of the authorized official

*Varsha Sharma*

(Varsha Sharma)  
Sr.Accounts Officer

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

SO-HFA

Man-Cell

*BNDug*  
22/3/24

MIS-HFA

*Prakash*  
19/3/24

Government of India  
Ministry of Housing and Urban Affairs  
**(HFA-V Division)**

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Room No. 3, Technical Cell, Gate No.7,  
Nirman Bhawan, New Delhi-110011

Dated: 08.03.2024

To

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

**Sub: Release of Rs. 6,68,67,120/- to State Govt. of Uttar Pradesh as 2<sup>nd</sup> instalment of Central Assistance for the projects sanctioned up to April 2022 for conducting TPQM for under Capacity Building Activities of PMAY-U Mission – reg.**

Sir,

I am directed to convey the sanction of the Competent Authority for release of **Rs. 6,68,67,120/- (Rupees Six Crore Sixty Eight Lakh Sixty Seven Thousand One Hundred and Twenty only)** to State Govt. of Uttar Pradesh as 2<sup>nd</sup> instalment of Central Assistance for the projects sanctioned up to April 2022 for conducting Third Party Quality Monitoring (TPQM) 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 at **Annexure** and also as under:

(Amount in Rs.)

S. No.	Name of State	Total Admissible amount of 1 <sup>st</sup> and 2 <sup>nd</sup> instalment of Central Assistance for the projects sanctioned up to April 2022	Fund already released as 1 <sup>st</sup> instalment of Central Assistance (50%)	Fund released as part amount of 1 <sup>st</sup> instalment of Central Assistance already released	Fund being released in this 2 <sup>nd</sup> sanction as 2 <sup>nd</sup> instalment of Central Assistance
i.	Uttar Pradesh	18,77,93,640	9,38,96,820	2,70,29,300	6,68,67,120
<b>Total</b>		<b>18,77,93,640</b>	<b>9,38,96,820</b>	<b>2,70,29,300</b>	<b>6,68,67,120</b>

2. Earlier, fund of Rs. 4,09,06,620/- was released to State Govt. of Uttar Pradesh as balance amount of 1<sup>st</sup> instalment of Central Assistance for projects sanctioned up to April 2022 for conducting TPQM under Capacity Building activities under PMAY-U Mission vide sanction letter of even number dated 30.03.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. 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 23<sup>rd</sup> 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 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.
  - iii. 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.
  - iv. 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.
  - v. 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 States duly signed.
  - vi. 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.
  - vii. The States will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - viii. The States will utilize the sanctioned grant for the purpose for which it is released.
  - ix. The State Governments/Nodal Agencies shall strictly monitor the progress of the preparatory work.
  - x. The amount of Central Assistance approved will form a part of capacity building plan of the States under PMAY-U Mission.



- xi. 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. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24:

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 Integrated Finance Division vide their **Notes # 96-98 of even number dated 06.03.2024.**
8. The sanction has been registered at **S. No. 515** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

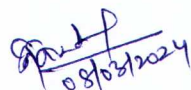
  
08/03/2024

(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. Mission Director (PMAY-U), Govt. of Uttar Pradesh
3. Accountant General (A&E), Uttar Pradesh
4. Reserve Bank of India, CAS, Nagpur
5. DDG (HFA), MoHUA
6. Director (IFD), MoHUA
7. DS (Budget), MoHUA
8. DC (MIS), MoHUA to upload on Ministry's website
9. Sanction Folder
10. File copy

  
08/03/2024

(B. K. Mandal)  
Under Secretary to the Govt. of India

(Amount in Rs.)

Details of release of fund to State of Uttar Pradesh towards TPQM for the projects sanctioned up to April 2022 under PMAYU-Mission											
S. No.	State	No. of Approved Projects	No. of Grounded Projects	Houses Sanctioned	Houses Grounded	Houses Completed	TPQM Fund Admissible	75% of TPQM Fund Admissible	1st installment of Central Assistance (50%) already released	Part amount of 2nd installment of Central Assistance already released	2nd installment of Central Assistance being released
i.	Uttar Pradesh	4,517	4,429	15,53,453	13,47,065	9,19,505	25,03,91,520	18,77,93,640	9,38,96,820	2,70,29,300	6,68,67,120
<b>Total</b>		<b>4,517</b>	<b>4,429</b>	<b>15,53,453</b>	<b>13,47,065</b>	<b>9,19,505</b>	<b>25,03,91,520</b>	<b>18,77,93,640</b>	<b>9,38,96,820</b>	<b>2,70,29,300</b>	<b>6,68,67,120</b>

*Handwritten signature*

**Form of Utilization Certificate**

Certified that out of Rs. 409.0662 Lac grants-in-aid sanctioned during the year 2022-23 in favour of **State Urban Development Agency U.P.** under this ministry/Development letter

S. No.	Letter No. and date	Amount (Rs. In Lakhs)
1	N-11015/16/2018-HFA-V-UD- Part(1) (FTS - 9033058) Dated: 30/03/2023	409.0662
	<b>Total</b>	<b>409.0662</b>


no. given in the margin and Rs. 0.000 Lac on account of unspent balance of the previous year, a sum of Rs 409.0662 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 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 **THIRD PARTY QUALITY MONITORING EXPENSES UNDER PMAY-HFA (U) MISSION**

  
**Programme Officer**  
SUDA, UP  
(अतुल सिंह चौहान),  
कार्यक्रम अधिकारी, सूडा

  
**Finance Controller**  
SUDA, UP  
वित्त नियंत्रक

  
**Director/SLNA**  
SUDA, UP  
निदेशक  
सूडा

  
**Principal Secretary**  
Urban Employment and Poverty Alleviation Department  
Government of Uttar Pradesh  
(अमृत अभिजात)  
प्रमुख सचिव,  
नगर विकास, नगरीय रोजगार एवं  
गरीबी उन्मूलन कार्यक्रम विभाग,  
उत्तर प्रदेश शासन।