

**PAO(Sectt.)/HUA/Admin/Advice/2020-21/ 124-131**  
**GOVERNMENT OF INDIA**  
**PAO(Sectt.), Ministry of 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:	60
Advice Date:	08/05/2020

Sir,

Please debit our account with Rs. **76,80,960/- (Seventy Six Lakh Eighty Thousand Nine Hundred Sixty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ARUNACHAL PRADESH	122	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,92,240	N-11011/49/2017/HFA-I/V (FTS 9033058) dated 05/05/2020
2	ASSAM	102	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	35,54,280	N-11011/49/2017/HFA-I/V (FTS 9033058) dated 05/05/2020
3	MANIPUR	119	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	15,39,000	N-11011/49/2017/HFA-I/V (FTS 9033058) dated 05/05/2020
4	MEGHALAYA	117	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	19,440	N-11011/49/2017/HFA-I/V (FTS 9033058) dated 05/05/2020
5	MIZORAM	121	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	8,10,000	N-11011/49/2017/HFA-I/V (FTS 9033058) dated 05/05/2020
6	NAGALAND	111	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	10,26,000	N-11011/49/2017/HFA-I/V (FTS 9033058) dated 05/05/2020
7	TRIPURA	120	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	5,40,000	N-11011/49/2017/HFA-I/V (FTS 9033058) dated 05/05/2020
<b>GRAND TOTAL:</b>				<b>76,80,960</b>	

① AO-HFA  
② Man-Cert *19/5/20*  
③ MIS-HFA  
*Anindswy 15/5/20*

Signature of the authorized official

*[Signature]*  
11/05/2020

**(ANTHONY KUJUR)**

**Sr. Account Officer**

1. O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111
2. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
3. O/o Sr.Dy. Accountant General (A&E), Manipur, Imphal - 797001
4. O/o the Accountant General (A&E), Meghalaya, Shillong-793001
5. O/o the Accountant General (A&E), Mizoram, Izawl-796001
6. O/o the Accountant General, Nagaland, Kohima - 797001
7. O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006
8. ✓ Sh. B.K. Mandal, US(HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

(ANTHONY KUJUR)  
Sr. Account Officer

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-11  
Dated: 05.05.2020

To

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

**Sub: Release of Rs. 76,80,960/- to all NE States except Sikkim as Central Assistance for conducting TPQM under Capacity Building activities under PMAY-U Mission – reg.**

Sir,

I am directed to convey the sanction of the Competent Authority to release of Central Assistance to all North-Eastern (NE) States except Sikkim for conducting Third Party Quality Monitoring (TPQM) under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission in respect of the projects sanctioned under PMAY-U Mission as under:

- (i) **Rs.46,35,360/- (Rupees Forty Six Lakh Thirty Five Thousand Three Hundred and Sixty only)** to all NE States except Sikkim towards advance of 50% of Central Assistance as 1<sup>st</sup> instalment for conducting TPQM in respect of the projects sanctioned and grounded during the financial years 2018-19 and 2019-20, and
- (ii) **Rs.30,45,600/- (Rupees Thirty Lakh Forty Five Thousand and Six Hundred only)** to the States of Assam and Manipur as remaining 50% of 50% of Central Assistance for conducting TPQM in respect of the projects sanctioned and grounded for the financial years 2015-2016, 2016-2017 and 2017-18.

2. Details of release are attached at **Annexure** and brief of State-wise release is as under:

(Amount in Rs.)				
S. No.	Name of NE States except Sikkim	Advance of 50% of Central Assistance as 1st instalment for the projects sanctioned and grounded during FY 2018-19 and 2019-20	Balance amount of 1 <sup>st</sup> installment of Central Assistance (50% of 50%) for the projects sanctioned and grounded during FY 2015-16, 2016-17 and 2017-18	Total amount of Central Assistance to be released in this Sanction
1	Arunachal Pradesh	192,240	-	<b>192,240</b>
2	Assam	1,237,680	2,316,600	<b>3,554,280</b>
3	Manipur	810,000	729,000	<b>1,539,000</b>
4	Meghalaya	19,440	-	<b>19,440</b>
5	Mizoram	810,000	-	<b>810,000</b>
6	Nagaland	1,026,000	-	<b>1,026,000</b>
7	Tripura	540,000	-	<b>540,000</b>
<b>Total</b>		<b>46,35,360</b>	<b>30,45,600</b>	<b>76,80,960</b>

*[Handwritten Signature]*

3. The above grant is subject to the following conditions:
- i. 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.
  - ii. Central Assistance for this purpose will be limited to 3 'visits' to each project. The States/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 States will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - vii. The States will utilize the sanctioned grant for the purpose for which it is released.
  - viii. The State Governments/Nodal Agencies 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 Mission.
  - 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 Accounts under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21 after duly re-appropriation from the respective Non-Functional Head to the Functional Head for NE States:

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	02	Assistance to NE State Govts. for PMAY (U)
Object Head	31.02.31	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# 102-104** dated **29.04.2020**.

8. The sanction has been registered at S. No. 32 of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,

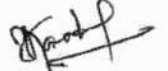


(B.K. Mandal)

Under Secretary to the Government of India  
Tele No. 2306 3285

**Copy to:**

1. Principal Secretary/Secretary (dealing with PMAY-U) of the concerned NE States except Sikkim
2. Mission Director to the Concerned NE States
3. Reserve Bank of India, CAS, Nagpur.
4. Accountant General of the concerned NE State Governments
5. Director (IFD), MoHUA
6. DS (HFA-3), MoHUA
7. DS (Budget), MoHUA
8. DC (MIS), MoHUA to upload on Ministry's website.
9. Sanction Folder
10. File copy.



(B.K. Mandal)

Under Secretary to the Government of India

Details of Central Assistance to NE States except Sikkim for conducting TPQM under Capacity Building activities of PMAY-U Mission

S. No.	Name of NE States except Sikkim	Houses sanctioned as on date	No. of projects sanctioned as on date	No. of grounded projects as on date	Houses grounded as on 25.02.2020	TPQM funds admissible for projects upto March 20 18	90% of calculated amount	50% of 90% due as 1st installment	Funds already released to NE States in FY 2018-19	TPQM funds admissible as on February 2020	Total fund admissible (Balance fund admissible for projects upto March 2018)	90% of Central Assistance upto February 2020	Advance of 50% of Central Assistance as 1st installment for projects sanctioned during FY 2018-19 and 2019-20	Balance amount of 1st installment of Central Assistance for projects sanctioned and grounded during FY 2015-16, 2016-17 and 2017-18	(Amount in Rs.) Total amount of Central Assistance to be released in this Sanction
1	Assam	5,688	44	33	4,407	24,76,800	22,29,120	11,14,560	11,14,560	29,04,000	4,27,200	3,84,480	1,92,240	-	1,92,240
2	Assam	1,16,476	326	174	48,701	1,02,96,000	92,66,400	46,33,200	23,16,600	1,30,46,400	27,50,400	24,75,360	12,37,680	23,16,600	35,54,280
3	Manipur	42,651	27	27	28,970	32,40,000	29,16,000	14,58,000	7,29,000	50,40,000	18,00,000	16,20,000	8,10,000	7,29,000	15,39,000
4	Meghalaya	4,554	36	8	678	4,56,000	4,10,400	2,05,200	2,05,200	4,99,200	43,200	38,880	19,440	-	19,440
5	Mizoram	29,354	31	16	9,456	2,40,000	2,16,000	1,08,000	1,08,000	20,40,000	18,00,000	16,20,000	8,10,000	-	8,10,000
6	Nagaland	30,921	61	27	16,411	7,20,000	6,48,000	3,24,000	3,24,000	30,00,000	22,80,000	20,52,000	10,26,000	-	10,26,000
7	Tripura	78,379	60	57	48,972	39,60,000	35,64,000	17,82,000	17,82,000	51,60,000	12,00,000	10,80,000	5,40,000	-	5,40,000
	<b>Total</b>	<b>3,08,023</b>	<b>585</b>	<b>342</b>	<b>1,57,595</b>	<b>2,13,88,800</b>	<b>1,92,49,920</b>	<b>96,24,960</b>	<b>65,79,360</b>	<b>3,16,89,600</b>	<b>1,03,00,800</b>	<b>92,70,720</b>	<b>46,35,360</b>	<b>30,45,600</b>	<b>76,80,960</b>

F.No. G-23011/14/2020Bt.(57/3)  
Government of India  
Ministry of Housing & Urban Affairs  
(Budget Section)

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Nirman Bhawan, New Delhi,  
Dated: 5<sup>th</sup> May, 2020

To

The Chief Controller of Accounts  
Ministry of Housing & Urban Affairs,  
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds from Non- functional to Functional Heads under Demand No.57 – Ministry of Housing & Urban Affairs – 2020-21.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from *(Non-functional)* MH – 2552 – North Eastern Areas (Revenue Section/Voted) to *(Functional)* MH-3601-Grants-in-aid to State Governments (Revenue Section/Voted) under Demand No.57 – Ministry of Housing & Urban Affairs (2020-21) as under:-

**Demand No.57 – Housing and Urban Affairs (2020-21)**

(Rs. in thousand)

From		To	
Heads	Amount	Heads	Amount
	B.E.		
MH:2552 – North Eastern Areas		MH:3601-Grants-in-Aid to State Governments	
00.331-Urban Housing-Other Grants		06- Centrally Sponsored Schemes	
03-Pradhan Mantri Awas Yojana(Urban)		06.101- Central Assistance /Share	
01-Assistance to NE States Govts for PMAY(U)	100000	31- Pradhan Mantri AwasYojana (Urban)	35906
03.01.31 – Grants-in-Aid General	2095800	02-Assistance to NE States for PMAY	
03.01.35 – Grants for Creation of Capital Assets		31.02.31 – Grants-in-Aid General	653460
00.789- Special Component plan for Scheduled Castes		31.02.35 – Grants for Creation of Capital Assets	
70-Pradhan Mantri Awas Yojana(Urban)		06.789-Special Component plan for Scheduled Castes	
01-Assistance to NE State Govts for PMAY (U)	674900	17- Urban Housing – Other Grants	
70.01.35 – Grants for Creation of Capital Assets		02-Assistance to NE State Govts. For Pradhan Mantri Awas Yojana	19480
00.796- Tribal Area Sub Plan		17.02.35 – Grants for Creation of Capital Assets	
73- Pradhan Mantri Awas Yojana (Urban)		06.796-Tribal Area Sub Plan	
01- Assistance to NE States for PMAY(U)	128900	17- Urban Housing – Other Grants	
73.01.35 – Grants for Creation of Capital Assets		02- Assistance to NE State Govts. For Pradhan Mantri Awas Yojana	128900
		17.02.35 – Grants for Creation of Capital Assets	
<b>Total</b>	<b>2999600</b>	<b>Total</b>	<b>837746</b>

**Reasons:-**

- a. Funds are meant for re-appropriation to functional head to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.
  - b. To meet requirement of funds to the tune of Re-appropriation of Rs 8377.46 lakh towards BLC(New Construction)Projects to Govt. of Assam, for conducting TPQM to NE States and establishment of SLTC/CLTCs to Govt. of Mizoram & Govt. of Assam under PMAY(U).
2. This issues with the approval of Secretary and concurrence of JS&FA vide Note #104,41,115,114,109,74,69 dated 29<sup>th</sup> April, 2020.

Yours faithfully,



(Neeta Tahiliani)  
Deputy Secretary (Budget)

**Copy to:-**

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi.
2. Under Secretary (HFA-V), M/o HUA
3. P&AO, M/o HUA
4. Pr.AO, M/oHUA
5. SAE folder (2 copies)