

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2555-2575

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:	723
Advice Date:	21/03/2020

① AO-HFA
② Man-Cell Housing
③ MIS-HFA 19/5/20
Ajay Singh 15/5/20

Sir,

Please debit our account with Rs. **19,45,47,780/- (Nineteen Crore Forty Five Lakh Forty Seven Thousand Seven Hundred Eighty 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	ANDHRA PRADESH	101	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,45,34,550	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
2	BIHAR	103	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	60,43,500	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
3	CHHATTISGARH	124	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	91,57,500	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
4	GOA	123	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,800	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
5	GUJARAT	104	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,42,54,200	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
6	HARYANA	105	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	26,29,350	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
7	HIMACHAL PRADESH	118	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	16,08,120	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
8	JHARKHAND	125	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	54,67,500	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
9	KARNATAKA	110	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,41,90,750	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
10	KERALA	106	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	38,90,250	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
11	MADHYA PRADESH	107	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,08,97,100	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
12	MAHARASHTRA	109	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,15,10,100	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020

13	ODISHA	112	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	40,88,700	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
14	PUNJAB	113	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	45,55,800	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
15	RAJASTHAN	114	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	14,70,600	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
16	TAMIL NADU	108	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	3,16,80,450	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
17	TELANGANA	130	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	96,18,300	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
18	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,59,60,500	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
19	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	18,19,260	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
20	WEST BENGAL	116	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,11,69,450	N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20/03/2020
GRAND TOTAL:				19,45,47,780	

Signature of the authorized official



(Jyoti Vinod)

Senior Accounts Officer

1. O/o the Accountant General (A&E), Andhra Pradesh, Hyderabad-500004
2. O/o the Accountant General (A&E), Bihar, Birchand Patel Path, Patna-800001
3. O/o Accountant General(A&E), Chhattisgarh, Raipur, Zero Point, Baloda Bazar road, Post-Mandhar, Raipur-493111
4. O/o the Director of Accounts, Govt. of Goa, Fazanda Building, Behind Old Secretariat Panaji, Goa.
5. O/o the Accountant General (A&E), Gujarat, Rajkot-360001.
6. O/o the Pr. Accountant General (A&E), Haryana, Plot No.445, Dakshin Marg, Sector 33-B, Chandigarh-160020.
7. O/o Sr. Dy. Accountant General (A&E), Himachal Pradesh, Shimla-171003
8. O/o the Accountant General (A&E)-I, Jharkhand, Ranchi-834002
9. O/o the Accountant General (A&E), Karnataka, P.B. No.5369, Pane House Road, Residency Park, Bangalore-560001
10. O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin-695039.
11. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
12. O/o the Accountant General (Accounts & Entitlement)-I, Maharashtra, Mumbai-400020
13. O/o the Accountant General (A&E), Odisha, Bhubneshwar-715001
14. O/o the Accountant General (A&E), Punjab, Sector-17, Chandigarh-160017
15. O/o the Accountant General (A&E), Rajasthan, Bhagwan Dass Road, Jaipur-302005
16. O/o the Accountant General (A&E) I, Tamil Nadu, No 361, Anna Salai, Teynampet, Chennai -600018
17. O/o the Accountant General (A&E), Telangana, Hyderabad-500004
18. O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement)-I, Uttar Pradesh, 20, Sarojini Naidu Marg, Allahabad -211001
19. O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.
20. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001
21. Sh B K Mandal (PMAY), Ministry of Housing & Urban Affairs



(Jyoti Vinod)
Senior Accounts Officer

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Government of India
M/o Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No.7,
Nirman Bhawan, New Delhi-11
Dated: 20.03.2020

To

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

Sub: **Release of Rs. 19,45,47,780/- as Central Assistance to 20 States for conducting TPQM under Capacity Building Activities Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission - reg**

Sir,

I am directed to convey the sanction of the Competent Authority to release of Central Assistance for conducting Third Party Quality Monitoring (TPQM) in respect of the projects sanctioned under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission as under:

(i) Rs. 12,25,51,560/- (Rupees Twelve Crore Twenty Five lakh Fifty One Thousand Five Hundred and Sixty only) to 20 States towards advance of 50% of Central Assistance as 1st instalment for conducting TPQM in respect of the projects sanctioned and grounded during the financial years 2018-19 & 2019-20, and

(ii) Rs. 7,19,96,220/- (Rupees Seven Crore Nineteen lakh Ninety Six Thousand Two Hundred and Twenty only) to 16 States as remaining 50% of 50% of Central Assistance and 50% of Central Assistance to State of Telangana 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:

(In Rs.)

S. No.	Name of State	1st installment of Central Assistance 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 -2015-16,2016-17,2017-18	Total amount of Central Assistance to be released in this sanction
1	Andhra Pradesh	69,39,900	75,94,650	1,45,34,550
2	Bihar	30,24,900	30,18,600	60,43,500
3	Chhattisgarh	54,19,800	37,37,700	91,57,500
4	Goa	1,800	-	1,800
5	Gujarat	1,05,48,000	37,06,200	1,42,54,200
6	Haryana	16,17,300	10,12,050	26,29,350
7	Himachal Pradesh	16,08,120	-	16,08,120
8	Jharkhand	44,80,200	9,87,300	54,67,500
9	Karnataka	69,05,700	72,85,050	1,41,90,750
10	Kerala	18,85,500	20,04,750	38,90,250

[Handwritten Signature]

11	Madhya Pradesh	1,07,55,900	1,01,41,200	2,08,97,100
12	Maharashtra	1,05,93,000	9,17,100	1,15,10,100
13	Odisha	17,79,300	23,09,400	40,88,700
14	Punjab	21,59,100	23,96,700	45,55,800
15	Rajasthan	3,90,600	10,80,000	14,70,600
16	Tamil Nadu	1,66,81,500	1,49,98,950	3,16,80,450
17	Telangana	29,13,300	67,05,000	96,18,300
18	Uttar Pradesh	2,59,60,500	-	2,59,60,500
19	Uttarakhand	9,48,240	8,71,020	18,19,260
20	West Bengal	79,38,900	32,30,550	1,11,69,450
Total		12,25,51,560	7,19,96,220	19,45,47,780

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 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 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 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# 80** dated **18.03.2020**.

8. The sanction has been registered at S. No. 404 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. 2306 3285

Copy to:

1. Principal Secretary / Secretary (dealing with PMAY-U) of the concerned State Government
2. Mission Director to the Concerned States
3. Reserve Bank of India, CAS, Nagpur.
4. Accountant General of concerned State Government
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

S. No.	State/UT	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 2018	75% or 90% of amount calculated	50% of 75% or 90% due as 1st installment	Funds already released to States in 2018-19	TPQM Funds Admissible as on February 2020	Total Fund admissible (Balance fund admissible for projects upto March 2018)	75% or 90% of Central Share upto February 2020	1st installment of Central Assistance 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 2018-19, 2016-17 and 2017-18	Total amount of Central Assistance to be released in this sanction
1	Andhra Pradesh	1,985,764	930	626	718,026	40,504,800	30,378,600	15,189,300	7,594,650	59,011,200	18,506,400	13,879,800	6,939,900	7,594,650	14,534,550
2	Bihar	295,389	440	327	118,959	16,099,200	12,074,400	6,037,200	3,018,600	24,165,600	8,066,400	6,049,800	3,024,900	3,018,600	6,043,500
3	Chhattisgarh	243,377	1,468	1,362	170,038	19,934,400	14,950,800	7,475,400	3,737,700	34,387,200	14,452,800	10,839,600	5,419,800	3,737,700	9,157,500
4	Goa	60	10	2	2	-	-	-	-	4,800	4,800	3,600	1,800	-	1,800
5	Gujarat	389,895	1,170	973	282,270	19,766,400	14,824,800	7,412,400	3,706,200	47,894,400	28,128,000	21,096,000	10,548,000	3,706,200	14,254,200
6	Haryana	248,657	534	331	26,450	5,397,600	4,048,200	2,024,100	1,012,050	9,710,400	4,312,800	3,234,600	1,617,300	1,012,050	2,629,350
7	Himachal Pradesh	9,093	130	105	6,178	1,003,200	902,880	451,440	451,440	4,576,800	3,573,600	3,216,240	1,608,120	-	1,608,120
8	Jharkhand	189,330	385	321	121,795	5,265,600	3,949,200	1,974,600	987,300	17,212,800	11,947,200	8,960,400	4,480,200	987,300	5,467,500
9	Karnataka	590,256	2,550	1,741	302,133	38,853,600	29,140,200	14,570,100	7,285,050	57,268,800	18,415,200	13,811,400	6,905,700	7,285,050	14,190,750
10	Kerala	115,017	449	422	80,456	10,692,000	8,019,000	4,009,500	2,004,750	15,720,000	5,028,000	3,771,000	1,885,500	2,004,750	3,890,250
11	Madhya Pradesh	727,988	1,456	1,326	534,048	54,086,400	40,564,800	20,282,400	10,141,200	82,768,800	28,682,400	21,511,800	10,755,900	10,141,200	20,897,100
12	Maharashtra	968,290	1,014	515	210,157	4,891,200	3,668,400	1,834,200	917,100	33,139,200	28,248,000	21,186,000	10,593,000	917,100	11,510,100
13	Odisha	139,149	600	495	84,028	12,316,800	9,237,600	4,618,800	2,309,400	17,061,600	4,744,800	3,558,600	1,779,300	2,309,400	4,088,700
14	Punjab	77,825	885	507	31,569	12,782,400	9,586,800	4,793,400	2,396,700	18,540,000	5,757,600	4,318,200	2,159,100	2,396,700	4,555,800
15	Rajasthan	139,082	369	66	27,217	5,760,000	4,320,000	2,160,000	1,080,000	6,801,600	1,041,600	781,200	390,600	1,080,000	1,470,600
16	Tamil Nadu	726,221	3,254	2,667	507,897	79,994,400	59,995,800	29,997,900	14,998,950	124,478,400	44,484,000	33,363,000	16,681,500	14,998,950	31,680,450
17	Telangana	186,786	244	218	145,485	17,880,000	13,410,000	6,705,000	3,352,500	25,648,800	7,768,800	5,826,600	2,913,300	6,705,000	9,618,300
18	Uttar Pradesh	1,509,725	3,922	3,504	895,196	72,079,200	54,059,400	27,029,700	13,514,850	141,307,200	69,228,000	51,921,000	25,960,500	-	25,960,500
19	Uttarakhand	29,967	181	122	9,204	3,871,200	3,484,080	1,742,040	871,020	5,978,400	2,107,200	1,896,480	948,240	871,020	1,819,260
20	West Bengal	387,303	415	353	267,595	17,229,600	12,922,200	6,461,100	3,230,550	38,400,000	21,170,400	15,877,800	7,938,900	3,230,550	11,169,450
Grand Total:		8,959,174	20,406	15,983	4,538,703	438,408,000	329,537,160	164,768,580	82,610,010	764,076,000	325,668,000	245,103,120	122,551,560	71,996,220	194,547,780

(Amount in Rs.)