

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 4076-72
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:	789
Advice Date:	30/03/2023

Sir,

Please debit our account with Rs. **4,09,06,620/-** (**Four Crore Nine Lakh Six Thousand Six 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, 2023**

The Amount to be Settled: **March, 2023**

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)	4,09,06,620	N-11015/16/2018-HFA-V-UD-Part(1) (FTS-9138635) dated 30/03/2023
GRAND TOTAL:				4,09,06,620	

Signature of the authorized official



(Anthony Kujur)

Sr.Accounts Officer

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

① AO-HFA

② Man-Cell ~~BK Mandal~~
10/04/23

③ MIS-HFA

~~Prayagraj~~
6/4/23

To

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

Sub: Release of Rs. 4,09,06,620/- as balance amount of 1st instalment of Central Assistance to State Govt. of Uttar Pradesh for conducting TPQM for the projects sanctioned up to April 2022 under Capacity Building Activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release of **Rs. 4,09,06,620/- (Rupees Four Crore Nine Lakh Six Thousand Six Hundred and Twenty only)** to State Govt. of Uttar Pradesh as balance amount of 1st instalment of Central Assistance for conducting Third Party Quality Monitoring (TPQM) for the projects sanctioned up to April 2022 under Capacity Building Activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. The details of release are at **Annexure** and also as under:

(Amount in Rs.)

S. No.	Name of State	1 st instalment of Central Assistance (50% of '75% or 90%*' of TPQM Funds Admissible)	Part amount of 1 st instalment of Central Assistance already released	Balance amount of 1 st instalment of Central Assistance being released in this sanction
1.	Uttar Pradesh	9,38,96,820	5,29,90,200	4,09,06,620
Total		9,38,96,820	5,29,90,200	4,09,06,620

2. 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 23rd 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. The State Govts. will transfer the Central Assistance to the designated Single Nodal Agencies (SNAs) within a period of 21 days of its receipt. Corresponding State share, if any should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Govt./SNAs/Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
 - 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 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.
- 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 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.
 - 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 State 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 State 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 State 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.



3. 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 2022-23:

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

4. 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.

5. This being the first instalment of Central Assistance, no UC is required/due for above release.

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 Integrated Finance Division vide their **Note # 11** dated **21.09.2022**.

8. The sanction has been registered at **S. No. 448** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-2306 3285

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. Director (HFA-III & V), 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



(B.K. Mandal)

Under Secretary to the Govt. of India

Annexure

(Amount in Rs.)

S. No.	Name of State/UT	No. of Approved Projects	No. of Grounded Projects	Houses Sanctioned	Houses Grounded	Houses Completed	TPQM Funds Admissible as on date	75% or 90%* of TPQM Funds Admissible	Assistance (50% of 75% or 90%* of TPQM Funds Admissible)	Part amount of 1 st installment of Central Assistance already released	1 st installment of Central Assistance being released in this sanction
1	A&N Islands (UT)	2	2	354	580	21	1,80,000	1,35,000	67,500	29,700	37,800
2	Andhra Pradesh	1,201	1,141	20,07,096	16,92,751	4,24,123	12,03,61,200	9,02,70,900	4,51,35,450	2,21,29,200	2,30,06,250
3	Arunachal Pradesh*	57	57	7,393	5,474	2,872	34,55,760	31,10,184	15,55,092	13,06,800	2,48,292
4	Assam*	441	405	1,57,656	1,23,165	40,899	2,60,56,800	2,34,51,120	1,17,25,560	58,70,880	58,54,680
5	Bihar	513	502	2,95,615	2,80,024	68,858	4,62,45,840	3,46,84,380	1,73,42,190	90,62,100	82,80,090
6	Chhattisgarh	1,795	1,733	2,66,427	2,05,760	1,10,138	4,88,26,320	3,66,19,740	1,83,09,870	1,28,95,200	54,14,670
7	Gujarat	1,691	1,558	4,06,107	3,31,530	1,76,425	5,87,86,560	4,40,89,920	2,20,44,960	1,79,60,400	40,84,560
8	Haryana	453	408	1,18,016	44,441	9,190	1,25,51,280	94,13,460	47,06,730	36,41,400	10,65,330
9	Himachal Pradesh*	307	307	10,409	10,408	5,028	60,42,480	54,38,232	27,19,116	20,59,560	6,59,556
10	Jammu & Kashmir*(UT)	403	397	45,709	40,062	8,690	1,24,40,880	1,11,96,792	55,98,396	43,23,240	12,75,156
11	Jharkhand	448	427	2,14,234	1,74,150	91,215	3,33,98,640	2,50,48,980	1,25,24,490	64,54,800	60,69,690
12	Karnataka	2,737	2,633	5,75,641	4,50,674	1,49,728	9,20,22,480	6,90,16,860	3,45,08,430	2,14,75,800	1,30,32,630
13	Ladakh*(UT)	7	7	943	943	433	3,08,640	2,77,776	1,38,888	1,08,000	30,888
14	Meghalaya*	36	36	4,554	3,206	499	11,92,080	10,72,872	5,36,436	2,24,640	3,11,796
15	Mizoram*	51	48	38,378	27,520	3,058	47,79,360	43,01,424	21,50,712	9,18,000	12,32,712
16	Puduchery (UT)	45	44	14,216	13,388	4,527	19,14,960	14,36,220	7,18,110	4,95,000	2,23,110
17	Punjab	871	861	65,699	63,234	11,012	2,34,70,800	1,76,03,100	88,01,550	69,52,500	18,49,050
18	Tamil Nadu	4,692	3,851	5,71,391	4,89,775	3,31,871	14,90,17,920	11,17,63,440	5,58,81,720	4,66,79,400	92,02,320
19	Telangana	302	299	1,59,372	1,53,796	1,28,472	3,35,73,600	2,51,80,200	1,25,90,100	96,18,300	29,71,800
20	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	5,29,90,200	4,09,06,620
21	Uttarakhand*	233	193	44,153	14,056	5,784	75,54,480	67,99,032	33,99,516	26,90,280	7,09,236
Total		20,802	19,338	65,56,816	54,72,002	24,92,348	93,25,71,600	70,87,03,272	35,43,51,636	22,78,85,400	12,64,66,236