

PAO(Sectt.)/HUA/Admin/Advice/2024-25/1356-58

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:	339
Advice Date:	13/12/2024

Sir,

Please debit our account with Rs. **1,26,25,740/- (One Crore Twenty Six Lakh Twenty Five Thousand Seven Hundred Forty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,26,25,740	N-11015/16/2018-HFA-V-UD (FTS-9054825) dated 10/12/2024
GRAND TOTAL:				1,26,25,740	

Signature of the authorized official

(Upendra Singh Negi)
Sr. Accounts Officer

1. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001
2. Sh. B.K.Mandal, US (HFA-V), Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Call BMD ag 17/12/24

③ MIS-HFA

Bhujendra Singh
16/12/24

No. N-11015/16/2018-HFA-V-UD (FTS-9054825)

Government of India

Ministry of Housing and Urban Affairs

(HFA-V Division)

Room No. 3, Technical Cell, Gate No. 7,

Nirman Bhawan, New Delhi-110011

Dated: 10.12.2024

To

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

Sub.: Release of Rs. 1,26,25,740/- to State Govt. of West Bengal as balance amount of 1st and 2nd instalments of Central Assistance for conducting TPQM for the projects sanctioned up to March 2024 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. 1,26,25,740/- (Rupees One Crore Twenty Six Lakh Twenty Five Thousand Seven Hundred and Forty only) to State Govt. of West Bengal as balance amount of 1st and 2nd installments of Central Assistance for conducting Third Party Quality Monitoring (TPQM) for the projects sanctioned up to March 2024 under Capacity Building Activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS WB214 – WB PMAY [U] CAPACITY. The details of release are at **Annexure** and also as under:

(Amount in Rs.)

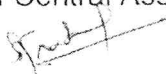
S. No.	Name of State	Balance amount of 1 st installment of Central Assistance for the projects sanctioned up to March 2024	Balance amount of 2 nd installment of Central Assistance for the projects sanctioned up to March 2024	Total Central Assistance being released in this sanction
i.	West Bengal	63,12,870	63,12,870	1,26,25,740
	Total	63,12,870	63,12,870	1,26,25,740

2. Earlier, the fund of Rs. 2,46,98,160/- was released to State Govt. of West Bengal as balance amount of 1st installment of Central Assistance, and 2nd instalment of Central Assistance to State Govt. of West Bengal for conducting TPQM for the projects sanctioned up to April 2022 under Capacity Building Activities of PMAY-U Mission vide sanction letter of even number dated 26.09.2022. The State Govt. has submitted the part 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 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. 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 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 in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
- ii. The TPQM agency 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 State 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 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 State will utilize the sanctioned grant for the purpose for which it is released.
 - ix. The State Government/Nodal Agency 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.



4. The amount involved is debitable to the following Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2024-25:

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 **Note # 235 of even number dated 11.11.2024.**

8. The sanction has been registered at **S. No. 246** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

[Handwritten Signature]
21/12/2024

(B.K. Mandal)

Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As Above.

Copy to:

1. Principal Secretary (UD & MA), Govt. of West Bengal, Kolkata
2. Mission Director (PMAY-U), Govt. of West Bengal
3. Reserve Bank of India, CAS, Nagpur
4. Accountant General, West Bengal
5. DDG (HFA), MoHUA
6. Joint Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. DC (MIS), MoHUA to upload on Ministry's website
9. Sanction Folder
10. File copy

[Handwritten Signature]
21/12/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Annexure
Release of Funds to States towards TPQM for the projects sanctioned up to March 2024 under PMAY-U

S. No.	States	No. of Projects approved	No. of Projects grounded	Houses grounded/ Work Order given	Admissible TPQM funds as on date	Admissible 75% or 90%* of TPQM funds	Admissible 50% of 75% or 90%* of TPQM funds	1st Installment of Central Assistance already released	2nd Installment of Central Assistance already released	Funds being released as balance amount of 1st and 2nd installments of Central Assistance			(Amount in Rs.)
										1st installment	2nd installment	Total	
1	Assam*	516	511	1,56,426	3,17,61,840	2,85,85,656	1,42,92,928	1,17,25,560	-	25,67,268	1,42,92,928	1,68,60,196	
2	Himachal Pradesh	310	308	10,036	60,80,400	54,72,360	27,36,180	27,19,116	27,19,116	17,064	17,064	34,128	
3	Madhya Pradesh	1,969	1,967	7,67,069	14,54,57,520	10,90,93,140	5,45,46,570	4,72,02,570	4,72,02,570	73,44,000	73,44,000	1,46,88,000	
4	Meghalaya*	24	24	3,585	12,28,560	11,05,704	5,52,852	5,36,436	-	16,416	5,52,852	5,69,268	
5	Nagaland*	41	41	30,747	45,32,160	40,78,944	20,39,472	20,24,352	20,24,352	15,120	15,120	30,240	
6	Odisha	911	903	1,57,629	3,66,54,000	2,74,90,500	1,37,45,250	1,11,83,310	1,11,83,310	25,61,940	25,61,940	51,23,880	
7	Rajasthan	720	573	99,279	3,15,14,400	2,36,35,800	1,18,17,900	51,75,810	51,75,810	66,42,090	66,42,090	1,32,84,180	
8	Uttarakhand*	348	312	34,105	1,10,98,800	99,88,920	49,94,460	33,99,516	-	15,94,944	49,94,460	65,89,404	
9	West Bengal	653	644	5,26,906	6,89,65,200	5,17,23,900	2,58,61,950	1,95,49,080	1,95,49,080	63,12,870	63,12,870	1,28,25,740	
	Total	5,492	5,283	17,85,782	33,72,92,880	26,11,74,924	13,05,87,462	10,35,15,750	8,78,54,238	2,70,71,712	4,27,33,224	6,98,04,936	

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FORM GFR 12-C
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by government bodies only)

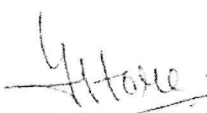
Sl. No.	G.O. No. & Date	Amount in Rs.
1	N-11015/16/2018-HFA-V-UD(FTS-9054825) Dated 26.09.2022	24698160.00
2	N-11011/49/2017/HFA-I/V (FTS-9033058) Dated 20.03.2020	11169450.00
3	N-11015/16/2018-HFA-V-UD (FTS-9054825) Dated 22.02.2019	3230550.00
TOTAL		3,90,98,160.00

Certified that out of ₹ 3,90,98,160.00 of grants sanctioned during the year 2018-19, 2019-20 & 2022-23 in favour of Govt. of West Bengal Under this Ministry/Department Letter No. given in the margin and Rs. 0.00 on account of unspent balance of the previous year, a sum of ₹ 1,72,37,282.00 (44.09%) has been utilized for the purpose of conducting Third Party Quality Monitoring for which it was sanctioned and that the balance of ₹ 2,18,60,878.00 remaining unutilized at the end of the year, will be adjusted towards the grants-in-aid payable during the current year.


Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

1. The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. There exist internal controls for watching quality of material received / work executed and outcomes and achievements of physical targets against the financial inputs, as per relevant rules and standing instructions.
3. All expenditure incurred is in consonance with Sanctioned DPRs.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms & are not general in nature and no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines, agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/ amendments in LoAs and agreements.


Finance Officer, SUDA

Finance Officer
State Urban Development Agency
Govt. of West Bengal


Director, SUDA

Director
State Urban Development Agency

