

PAO(Sectt.)/HUA/Admin/Advice/2024-25/1372-74

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:	343
Advice Date:	18/12/2024

Sir,

Please debit our account with Rs.34,128/- (Thirty Four Thousand One Hundred Twenty EightOnly.) 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	HIMACHAL PRADESH	118	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	34,128	N-11015/16/2018-HFA-V-UD (FTS-9054825) dated 06/12/2024
GRAND TOTAL:				34,128	

Signature of the authorized official


(Upendra Singh Negi)
Sr. Accounts Officer

1. O/o Sr. Dy. Accountant General (A&E), Himachal Pradesh, Shimla-171003
2. Sh. B.K.Mandal , US (HFA-V), Nirman Bhawan, New Delhi.

① SO-HFA

② Mon-Coll 
23/12/24

③ MIS-HFA


20/12/24

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: 06.12.2024

To

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

Sub.: Release of Rs. 34,128/- to State Govt. of Himachal Pradesh as balance amount of 1st and 2nd installments 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. 34,128/- (Rupees Thirty Four Thousand One Hundred and Twenty Eight only)** to State Govt. of Himachal Pradesh 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 HP48- 1989 - Pradhan Mantri Awas Yojana - Housing for All(URBAN). 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.	Himachal Pradesh	17,064	17,064	34,128
	Total	17,064	17,064	34,128

2. Earlier, the fund of Rs. 27,19,116/- was released to State Govt. of Himachal Pradesh as 2nd and final installment of Central Assistance to State Govt. of Himachal Pradesh for conducting TPQM for the projects sanctioned up to April 2022 under Capacity Building Activities under PMAY-U Mission vide sanction letter of even number dated 15.11.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. State Govt. of Himachal Pradesh has also submitted the documents required for release of balance amount of 1st and 2nd installments of Central Assistance for conducting TPQM for the projects sanctioned up to March 2024 under Capacity Building Activities of PMAY-U Mission.

4. 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 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 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.

5. 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 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

6. 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.

7. 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.

8. This issues with the concurrence of the Integrated Finance Division vide **Note # 235 of even number dated 11.11.2024.**


9. The sanction has been registered at **S. No. 235** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

(B.K. Mandal)
Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As Above.

Copy to:

1. Principal Secretary (UD & TCP), Govt. of Himachal Pradesh, HP Secretariat, Shimla-171002
2. Mission Director (PMAY-U), Govt. of Himachal Pradesh
3. Reserve Bank of India, CAS, Nagpur
4. Accountant General, Himachal Pradesh
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


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

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

(Amount in Rs.)

S. No.	States	No. of Projects approved	No. of Projects grounded	Houses grounded/ Work Order given	Admissible TPQM funds as on date	Admissible 75% 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		
										1st Installment	2nd Installment	Total
1	Assam*	516	511	1,56,426	3,17,61,840	2,85,85,656	1,42,92,828	1,17,25,560	-	25,67,268	1,42,92,828	1,68,60,096
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	12,28,660	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	3,86,54,000	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	1,26,25,740
	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

GFR 12-C

Form of Utilization Certificate for the year 2023-2024

S. No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs 27,19,116 of
1	N/11015/16/2018-HFA-V-UD-Part(I)(FTS-9138835) Dated 15.11.2023		grants sanctioned during the year 2023-24 in favour of Department of Urban Development under the Ministry/Department Letter No given in the margin and Rs NIL on account of unspent balance of the previous year a sum of Rs. 27,19,116 has been utilized for the purpose TPOMA of PMAY-HFA(U) for which it was sanctioned and that the balance of Rs -Nil- remaining unutilized at the end of the year has been surrendered to Government (vide No dated Nil) will be adjusted towards the grants payable during the next year.
	Unspent balance of previous year	-Nil-	
2	Central fund released during the year (As per details given below)	27,19,116	


***Fund status during the year 2023-24**


(Rs in lakhs)					
S. No.	Sanction Letter No. & Date	Category	Central fund	Utilized	Unspent balance as on
1	N/11015/16/2018-HFA-V	General	27,19,116	27,19,116	-Nil-
2	UD-Part(I)(FTS-9138835)	SCSP			
3	Dated 15.11.2023	TSP			
Total			27,19,116	27,19,116	-Nil-

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 the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Physical Verification
2. Financial Verification

Signature: 
Principal Secretary, (UD) to the Govt. of Himachal Pradesh
Pr. Secretary (UD&TCP) to the Govt. of Himachal Pradesh
 Date: 15/11/2023

Signature: 
 Designation: **Mission Director, (PMAY-HFA)(U)**

Date: 15/11/2023

Urban Development
 Himachal Pradesh

