

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:	426
Advice Date:	14/02/2025

Sir,

Please debit our account with Rs. **93,01,410/- (Ninety Three Lakh One Thousand Four Hundred TenOnly.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February,2025**The Amount to be Settled: **February,2025**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	PUNJAB	113	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	93,01,410	N-11015/16/2018-HFA-V-UD (FTS-9054825) dated 11/02/2025
GRAND TOTAL:				93,01,410	

Signature of the authorized official

(Upendra Singh Negi)
Sr. Accounts Officer

Copy to:

1. O/o the Accountant General (A&E), Punjab, Sector-17, Chandigarh-160017.
2. Sh. B.K. Mandal, US(HFA-V), M/o Housing and Urban Affairs, Nirman Bhawan, New Delhi

① SO-HFA

② Man-Cell ~~BRIDG~~ 18/03/25

③ MIS-HFA

17/3/25

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: 11.02.2025

To

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

Sub.: Release of Rs. 93,01,410/- to State Govt. of Punjab as balance amount of 1st installment of Central Assistance, and 2nd installment of Central Assistance for the projects sanctioned and grounded up to March 2024 for conducting TPQM 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. 93,01,410/- (Rupees Ninety Three Lakh One Thousand Four Hundred and Ten only)** to State Govt. of Punjab as balance amount of 1st instalment of Central Assistance, and 2nd instalment of Central Assistance for the projects sanctioned and grounded up to March 2024 for conducting Third Party Quality Monitoring (TPQM) under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS PB320- 1989-PRADHAN MANTRI AWAS YOJANA (PLAN OF ACTION). 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 and grounded up to March 2024	2 nd installment of Central Assistance for the projects sanctioned and grounded up to March 2024	Total Central Assistance being released in this sanction
i.	Punjab	2,49,930	90,51,480	93,01,410
Total		2,49,930	90,51,480	93,01,410

2. Earlier, the fund of Rs. 18,49,050/- was released to State Govt. of Punjab as balance amount of 1st installment of Central Assistance for conducting TPQM for the projects sanctioned and grounded up to April 2022 under Capacity Building Activities under PMAY-U Mission vide sanction letter No. N-11015/16/2018-HFA-V-UD-Part(1) (FTS-9138635) dated 22.06.2023. The State Govt. has submitted the requisite Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. State Govt. of Punjab has also submitted the documents required for release of balance amount of 1st installment of Central Assistance, and 2nd installment of Central Assistance for the projects sanctioned and grounded up to March 2024 for conducting TPQM 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 installment 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 expenditure involved is debit to the following Head of Account under Demand No. 60 of 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 Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts.
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 **Notes # 249-251 of even number dated 10.02.2025.**

9. The sanction has been registered at **S. No. 342** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,



(B.K. Mandal)

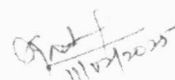
Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As Above.

Copy to:

1. Principal Secretary, Department of Local Government, Govt. of Punjab, Punjab Civil Secretariat-2, Sector 9, Chandigarh-160009
2. Mission Director (PMAY-U), Govt. of Punjab
3. Reserve Bank of India, CAS, Nagpur
4. Accountant General, Punjab
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

Annexure

Details of funds being released to the States/UT for the projects sanctioned and grounded up to March 2024

(Amount in Rs.)

S. No.	States/UT	No. of Approved Projects	No. of Grounded Projects	Houses Grounded/ Work Order given	Admissible TPQM Funds	Admissible 75% or 90%* of TPQM Funds	Admissible 50% of 75% or 90%* of TPQM Funds	1st instalment of Central Assistance already released to the States/UT	2nd instalment of Central Assistance already released to the States/UT	Admissible balance for release (50% of 75% or 90%* of TPQM Funds)		Total
										1st instalment of Central Assistance	2nd instalment of Central Assistance	
1	Mizoram*	51	51	36,854	50,94,240	45,84,816	22,92,408	21,50,712	-	1,41,696	22,92,408	24,34,104
2	Puducherry	37	37	12,840	21,09,840	15,82,380	7,91,190	7,18,110	-	73,080	7,91,190	8,64,270
3	Punjab	759	747	67,231	2,41,37,280	1,81,02,960	90,51,480	88,01,550	-	2,49,930	90,51,480	93,01,410
4	Tamil Nadu	4,424	4,309	5,36,773	15,93,18,240	11,94,88,680	5,97,44,340	5,58,81,720	-	38,62,620	5,97,44,340	6,36,06,960
Total		5,271	5,144	6,53,698	19,06,59,600	14,37,58,836	7,18,79,418	6,75,52,092	-	43,27,326	7,18,79,418	7,62,06,744

GFR 12-C
(See Rule 239)
(Form of Utilization Certification (FOR STATE GOVERNMENTS))
(Where expenditure incurred by Govt. bodies only)

Certified that out of Rs. 88,01,550/- (Eighty eight Lac one thousand five hundred fifty only) as Central assistance & 29,33,850/- (Twenty nine Lac thirty three thousand eight hundred fifty only) as matching State assistance, total 1,17,35,400 (One crore seventeen lac thirty five thousand four hundred only) Grants-in-aid sanctioned during the year 2018-19 2019-20 & 2023-24 under this Ministry/Department letter no. given in the table below out of which, a sum Rs. 97,20,000/- (Ninety seven Lac twenty Thousand only) has been utilized for Third Party Quality Monitoring (TPQM) of total 868 projects out of 984 projects.

Sr.No	Letter No.	Funds received		Amount Utilized (including TDS)
		Central assistance Received	Matching State assistance Received	
1	N-110115/1/2018-HFA-V-UD (FTS-9054825 Dated 22.02.2019)	23,96,700/-	7,98,900/-	31,95,600/-
2	N-11011/49/2017/HFA-I/V (FTS-9033058) Dated 20.03.2020	45,55,800/-	15,18,600/-	60,74,400/-
3	N-11015/16/2018-HFA-V-UD-Part(1) (FTS-9138635) 21.06.2023	18,49,050/-	6,16,350/-	4,50,000/-
Total		88,01,550/-	29,33,850/-	97,20,000/-

2. Certified that I have satisfied myself that the condition 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.
3. Physical progress of the projects, where Governments of India grants have been utilized, is enclosed.

Kind of checks exercised

1. Bidding document vide which tender was allotted to Innovative CaDD.
2. Copy of payment invoice, proof of payment made to the Agency which are available with the implementing agency.

Date:- 29-11-2024

Bafur
 Technical Director
 Punjab State Livelihood Mission
 Chandigarh

[Signature]
 Director
 Local Govt. Punjab,
 Chandigarh

Signature.....

[Signature]
 Additional Chief Secretary,
 Department of Local Govt. Punjab.

Additional Chief Secretary
 Govt. of Punjab
 Department of Local Government