

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: 15.11.2023

To

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

Sub: Release of Rs. 27,19,116/- to State Govt. of Himachal Pradesh as 2nd and final instalment of Central Assistance for the projects sanctioned up to April 2022 for conducting TPQM under Capacity Building Activities under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 27,19,116/- (Rupees Twenty Seven Lakh Nineteen Thousand One Hundred and Sixteen only)** to State Govt. of Himachal Pradesh as 2nd and final instalment of Central Assistance for the projects sanctioned up to April 2022 for conducting Third Party Quality Monitoring (TPQM) 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	Total Admissible amount of Central Assistance for the projects sanctioned up to April 2022	1 st instalment of Central Assistance (50%) already released	Admissible amount of 2 nd and final instalment of Central Assistance (50%)	Fund being released in this sanction as 2 nd and final instalment of Central Assistance (50%)
i.	Himachal Pradesh	54,38,232	27,19,116	27,19,116	27,19,116
Total		54,38,232	27,19,116	27,19,116	27,19,116

2. Earlier, fund of Rs. 27,19,116/- {Rs. 4,51,440/- as 1st instalment of Central Assistance for the projects sanctioned for FYs 2015-16, 2016-17 & 2017-18 vide sanction letter No. N-11015/16/2018-HFA-V-UD (FTS-9054825) dated 22.02.2019, Rs. 16,08,120/- as 1st instalment of Central Assistance for the projects sanctioned for FYs 2018-19 & 2019-20 vide sanction letter No. N-11011/49/2017/HFA-I/V(FTS-9033058) dated 20.03.2020 and Rs. 6,59,556/- as balance amount of 1st instalment of Central Assistance for the projects sanctioned up to April 2022 vide sanction letter of even number dated 27.01.2023} was released to State Govt. of Himachal Pradesh for conducting TPQM under Capacity Building activities under PMAY-U Mission. The State Govt. has submitted the entire Utilization Certificates (UCs) against the said release, which is **enclosed** herewith. The State Govt. of Himachal Pradesh has also released and utilized the corresponding State share (10%).

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

[Signature]

- 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, 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 Implementing Agencies (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 and utilization of 75% of earlier releases along with corresponding State share.
- 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 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.
 - 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 States 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 States will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.

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- 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 States 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 debit to the following Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24:

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 their **Note # 74 dated 11.11.2023**.

8. The sanction has been registered at **S. No. 326** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Govt. of India
Tel.:011-23063029

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. Accountant General (A&E), Himachal 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.



(Sujeet Kumar)

Under Secretary to the Govt. of India

(Amount in Rs.)

Details of release of fund to State of Himachal Pradesh towards TPQM for the projects sanctioned up to April 2022 under PMAY-U Mission											
S. No.	State	No. of Approved Projects	No. of Grounded Projects	Houses Sanctioned	Houses Grounded	Houses Completed	TPQM Funds Admissible	90% of TPQM Funds Admissible	1st installment of Central Assistance (50%) already released	2nd installment of Central Assistance already released	2nd and final installment of Central Assistance (50%) being released
i.	Himachal Pradesh	307	307	10,409	10,408	5,028	60,42,480	54,38,232	27,19,116	-	27,19,116
Total		307	307	10,409	10,408	5,028	60,42,480	54,38,232	27,19,116	-	27,19,116

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GFR 12-C**Form of Utilization Certificate for the year 2018-2019**

S. No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs. 4,51,440 of grants sanctioned during the year 2018-19 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. 4,51,440 has been utilized for the purpose 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.
1.	N-11015/16/2018-HFA-V-UD (FTS-9054825) Dated 22nd Feb, 2019		
	Unspent balance of previous year	-Nil-	
2.	Central fund released during the year	4,51,440	
	(*As per details given below)		

***Fund status during the year 2018-19**


(Rs in lakhs)

S. No.	Sanction Letter No. & Date	Category	Central fund released	Utilized	Unspent balance as on
1	N-11015/16/2018-HFA-V-UD (FTS-9054825) Dated 22nd Feb, 2019	General	4,51,440	4,51,440	-Nil-
2		SCSP			
3		TSP			
		Total	4,51,440	4,51,440	-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


Pr. Secretary (UD&TCP) to the
Govt. of Himachal Pradesh
Shimla-171002

Signature

Designation- Director (PMAY-HFA).

Date.....

GFR 12-C**Form of Utilization Certificate for the year 2019-2020**

S. No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs. 16,08,120 of grants sanctioned during the year 2019-20 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.. 16,08,120. has been utilized for the purpose TPQMA 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.
1.	N-11011/49/2017-HFA-IV (FTS-9033058) Dated 20th March, 2020	-Nil-	
2.	Unspent balance of previous year Central fund released during the year (*As per details given below)	16,08,120	

***Fund status during the year 2019-20**

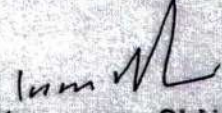
(Rs in lakhs)


S. No.	Sanction Letter No. & Date	Category	Central fund released	Utilized	Unspent balance as on
1	N-11011/49/2017-HFA-IV(FTS-9033058) Dated 20th March, 2020	General	16,08,120	16,08,120	-Nil-
2		SCSP			
3		TSP			
Total			16,08,120	16,08,120	-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


Director - cum - SLNA
Urban Development
Himachal Pradesh
 Signature
 Designation- Director (PMAY-HFA).
 Date.....


Pr. Secretary (UD&TCP) to the
Govt. of Himachal Pradesh
Shimla-171002

GFR 12-C**Form of Utilization Certificate for the year 2022-2023**

S. No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs. 6,59,556 of grants sanctioned during the year 2022-23 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.. 6,59,556. has been utilized for the purpose TPQMA 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.
1.	N-11015/16/2018-HFA-V - UD-Part(1)(FTS-9138635) Dated 27.01. 2023	-Nil-	
2.	Unspent balance of previous year Central fund released during the year (*As per details given below)	6,59,556	

***Fund status during the year 2022-23**

(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	6,59,556	6,59,556	-Nil-
2	UD-Part(1)(FTS-9138635)	SCSP			
3	Dated 27.01. 2023	TSP			
Total			6,59,556	6,59,556	-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

Designation- Director (PMAY-HFA).

Date.....

Director
Urban Development
Himachal Pradesh

Secretary, P.D. & T.C.P. to the
Govt. of Himachal Pradesh
Shimla-171002