

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: 26.09.2022

To

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

Sub: **Release of Rs. 2,46,98,160/- as balance amount of 1st instalment 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 – reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 2,46,98,160/- (Rupees Two Crore Forty Six Lakh Ninety Eight Thousand One Hundred and Sixty only)** as balance amount of 1st instalment of Central Assistance, and 2nd instalment of Central Assistance to State Govt. of West Bengal 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	Balance amount of 1 st installment of Central Assistance for the projects sanctioned up to April 2022	2 nd installment of Central Assistance for the projects sanctioned up to April 2022	Total Central Assistance being released in this sanction
i.	West Bengal	51,49,080	1,95,49,080	2,46,98,160
Total		51,49,080	1,95,49,080	2,46,98,160

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 Govt. will transfer the Central Assistance to the designated Single Nodal Agencies (SNA) 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./SNA/ 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 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.

3. Earlier, the fund of Rs. 144.00 lakh was released to State Govt. of West Bengal as part amount of 1st installment of Central Assistance for conducting TPQM under PMAY-U Mission vide sanction letter of even number dated 22.02.2019 and sanction letter No. N-11011/49/2017-HFA-I/V(FTS-9033058) dated 20.03.2020. The State Govt. has submitted the Utilization Certificate (UC) against the said release, which is enclosed herewith.

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 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


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 **Notes # 183-185** dated **20.09.2022**.

8. The sanction has been registered at **S. No. 176** 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.: 011-23063285

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. Director (IFD), MoHUA
6. DS (HFA-1&3), MoHUA
7. DS (Budget), MoHUA

8. DC (MIS), MoHUA to upload on Ministry's website
9. Sanction Folder
10. File copy

B. K. Mandal
26/09/2022

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

(Amount in Rs.)

Release of Funds under TPQM for States under PMAY-U												
S. No.	Name of State	No. of Approved Projects	No. of Grounded Projects (1 CSMC 1 city count)	Houses Sanctioned	Houses Grounded	Houses Completed	TPQM Funds Admissible as on date	75% or 90% of TPQM Funds Admissible	1 st installment of Central Assistance (50% of '75% or 90%*' of TPQM Funds Admissible)	Part amount of 1 st installment of Central Assistance already released	Balance amount of 1 st installment of Central Assistance being released	2 nd installment of Central Assistance being released
1.	Kerala	694	561	1,24,239	94,046	69,721	2,26,81,200	1,70,10,900	85,05,450	58,95,000	26,10,450	85,05,450
2.	Madhya Pradesh	1844	1738	7,86,135	6,46,140	3,49,055	12,58,73,520	9,44,05,140	4,72,02,570	3,10,38,300	1,61,64,270	4,72,02,570
3.	Nagaland*	72	72	31,241	29,780	5,118	44,98,560	40,48,704	20,24,352	13,50,000	6,74,352	20,24,352
4.	Odisha	960	903	1,89,766	1,25,865	85,419	2,98,22,160	2,23,66,620	1,11,83,310	63,98,100	47,85,210	47,85,210
5.	Tripura*	117	98	87,551	67,692	51,442	94,45,440	85,00,896	42,50,448	23,22,000	19,28,448	42,50,448
6.	West Bengal	653	477	6,11,141	3,76,427	1,90,300	5,21,30,880	3,90,98,160	1,95,49,080	1,44,00,000	51,49,080	1,95,49,080
Total		4,340	3,849	18,30,073	13,39,950	7,51,055	24,44,51,760	18,54,30,420	9,27,15,210	6,14,03,400	3,13,11,810	8,63,17,110

WB

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 lakh)
01.	N-11015/16/2018/HFA-V/FTS 9054825, Dated: 22.02.2019	32.3055
02.	N-11011/49/2017/HFA-1/V (FTS 9033058), Dated: 20.03.2020	111.6945
Total		144.00

1. Certified that out of ₹ 1,44,00,000.00 of grants sanctioned during the year 2018-19 & 2019-20 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 ₹ 1,10,68,875.00 (77%) has been utilized for the purpose of conducting Third Party Quality Monitoring for which it was sanctioned and that the balance of ₹ 33,31,125.00 remaining unutilized at the end of the year, will be adjusted towards the grants-in-aid payable during the next year 2020-21.
2. 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.


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Finance Officer, SUDA
Finance Officer
State Urban Development Agency
Govt. of West Bengal


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Director, SUDA
Director
State Urban Development Agency