

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 411-12  
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:	94
Advice Date:	26/06/2023

Sir,  
Please debit our account with Rs. **78,01,020/- (Seventy Eight Lakh One Thousand Twenty Only.)**  
by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **June,2023**

The Amount to be Settled: **June,2023**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	RAJASTHAN	114	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	78,01,020	N-11015/16/2018-HFA-V-UD (FTS-9054825) dated 26/06/2023
GRAND TOTAL:				78,01,020	

Signature of the authorized official

*Varsha Sharma*

(Varsha Sharma)

Sr.Accounts Officer

1. O/o the Accountant General(A & E), Bhagwandas Road , 'C' Scheme, Jaipur,Rajasthan - 302005.
2. Sh. B.K. Mandal , Under Secretary, (HFA-V Division), Nirman Bhawan, New Delhi.

① AO-HFA

② Man-GA *BMDas*  
06/07/23

③ MIS-HFA

*30/6/23*



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

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)

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Room No. 3, Technical Cell, Gate No.7,  
Nirman Bhawan, New Delhi-110011  
Dated: 26.06.2023

To

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

Sub: **Release of Rs. 78,01,020/- to State Govt. of Rajasthan as remaining amount of 1<sup>st</sup> instalment of Central Assistance along with 2<sup>nd</sup> instalment of Central Assistance for the projects sanctioned up to April 2022 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. 78,01,020/- (Rupees Seventy Eight Lakh One Thousand and Twenty only)** to State Govt. of Rajasthan as remaining amount of 1<sup>st</sup> instalment of Central Assistance along with 2<sup>nd</sup> 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. The details of release are at **Annexure** and also as under:

(Amount in Rs.)

S. No.	Name of State	Remaining amount of 1 <sup>st</sup> installment of Central Assistance for the projects sanctioned up to April 2022	2 <sup>nd</sup> installment of Central Assistance for the projects sanctioned up to April 2022	Total Central Assistance being released in this sanction
i.	Rajasthan	26,25,210	51,75,810	78,01,020
	<b>Total</b>	<b>26,25,210</b>	<b>51,75,810</b>	<b>78,01,020</b>

2. Earlier, the fund of Rs. 10,80,000/- was released to State Govt. of Rajasthan as 50% of 1<sup>st</sup> instalment of Central Assistance for the projects sanctioned up to FYs 2015-16, 2016-17 & 2017-18 for conducting TPQM under PMAY-U Mission vide Sanction letter of even number dated 22.02.2019. Further, an amount of Rs. 14,70,600/- was released to State Govt. of Rajasthan as remaining 50% of 1<sup>st</sup> instalment of Central Assistance for the projects sanctioned up to FYs 2015-16, 2016-17 & 2017-18 and 1<sup>st</sup> instalment of Central Assistance for the projects sanctioned during FYs 2018-19 & 2019-20 for conducting TPQM under PMAY-U Mission vide Sanction letter No. N-11011/49/2017/HFA-I/V (FTS-9033058) dated 20.03.2020. The State Govt. has submitted Utilization Certificate (UC) of Rs. 21,52,000/- 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 23<sup>rd</sup> 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 Govts. will transfer the Central Assistance to the designated Single Nodal Agencies (SNAs) 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 Govts./SNAs/ 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 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.



- 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 **Notes # 209-211 of even number dated 26.06.2023.**

8. The sanction has been registered at **S. No. 75** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

  
(B. K. Mandal)

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

**Encl.: As Above.**

**Copy to:**

1. Principal Secretary, Urban Development and Housing Department, Government of Rajasthan, Secretariat, Jaipur-302005, Rajasthan
2. Mission Director (PMAY-U), Govt. of Rajasthan
3. Accountant General (A&E), Rajasthan
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.

*B. K. Mandal*  
26/06/2022

(B. K. Mandal)

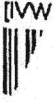
Under Secretary to the Govt. of India

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Details of release of funds to State of Rajasthan towards TPQM for the projects sanctioned up to April 2022 under PMAY-U Mission

(Amount in Rs.)

S. No.	Name of State	No. of Approved Projects	No. of Grounded Projects	Houses Sanctioned	Houses Grounded	Houses Completed	TPQM Funds Admissible as on date	75% of TPQM Funds Admissible	1st installment of Central Assistance (50 % of 75% of TPQM Funds' Admissible)	Part amount of 1st installment of Central Assistance already released	2nd installment of Central Assistance already released	Remaining amount of 1st installment of Central Assistance	2nd installment of Central Assistance	Total Central Assistance being released in this sanction
i.	Rajasthan	395	228	1,04,779	32,411	7,110	1,38,02,160	1,03,51,620	51,75,810	25,50,600	-	26,25,210	51,75,810	78,01,020
	<b>Total</b>	<b>395</b>	<b>228</b>	<b>1,04,779</b>	<b>32,411</b>	<b>7,110</b>	<b>1,38,02,160</b>	<b>1,03,51,620</b>	<b>51,75,810</b>	<b>25,50,600</b>	<b>-</b>	<b>26,25,210</b>	<b>51,75,810</b>	<b>78,01,020</b>



## GFR 12-C

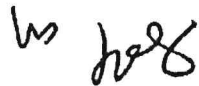
[(See Rule 239)]

### FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS) (Where expenditure incurred by Govt. bodies only)

S. No	Letter no. and date	Amount	Certified that out of Rs. 25.51 Lacs Of grants sanctioned during the year 2018-19 & 2019-20 in favour of Govt. of Rajasthan 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. 21.52 Lacs has been utilized for the propose of TPQMA under PMAY-U Mission for which it was sanctioned and that the balance of Rs. 3.99 Lacs remaining unutilized at the end of the year has been surrendered to Government (Vide no NA dated NA)/will be adjusted towards the grants payable during the next year.
1.	N-11015/16/2018-HFA-V-UD/E.No.9054825 date 20.02.2019	10.80	
2	N-11011/49/2017/HFA-I/V(FTS-9033058) date 20.03.2020	14.71	
	<b>TOTAL</b>	<b>25.51 Lacs</b>	

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 propose for which it was sanctioned.

  
 15/12/2022  
 State Nodal Officer,  
 PMAY (U), RUDSICO

  
 Secretary, LSG  
 Govt. of Rajasthan