

**Government of Jammu & Kashmir
Housing & Urban Development Department
Civil Secretariat, Srinagar/Jammu.**

-:0:-

Subject:- Release of Rs. 12,75,156/- as balance of 1st instalment of Central Assistance to UT Govt. of Jammu & Kashmir for conducting TPQM for the Projects sanctioned upto April 2022 under Capacity Building Activities of PMAY-U Mission- reg.

- Ref. (i) Ministry of Housing & Urban Affairs, Govt. of India Sanction letter No. N-11015/16/2018-HFA-V-UD-Part(1) (FTS-9138635) dated:23-09-2022
- (ii) Funds released by Finance Department through BEAMS Order No. 19/CSS/FDR//FDR/Resource-BE/2023-2024/5/2 dated 05.03.2023

**Government Order No - 71 -JK (HUD) of 2023
Dated. 12- 05.2023**

Sanction is hereby accorded to the release **Rs. 12,75,156/- (Twelve Lakh Seventy Five Thousand, One Hundred & Fifty Six Only)** as balance of 1st installment of Central Assistance for conducting Third Party Quality Monitoring (TPQM) for the Projects sanctioned upto April 2022 under Capacity Building Activities of PMAY-U Mission

The Director Finance shall draw the funds in advance from the Treasury through WDC Bill and credit the same in the official Bank Account of Single Nodal Agency of PMAY(U) bearing Account **0077040510000012 maintained at J&K Bank Gandhi Nagar, Jammu**, being operated by MD, J&K Housing Board for further transfer to the implementing agencies of PMAY(U).

However, the release and subsequent utilization of the funds is subject to the following terms and conditions:-

1. The release of funds does not confer the sanction to incur the expenditure which should be given only after observing all codal formalities.
2. The Mission Directorate and Nodal Agency PMAY(U) should strictly follow the revised procedure of fund flow as per instruction issued by Department of Expenditure, Ministry of Finance, government of India Vide O.M No. 1(3) PFMS/FCD/2020 dated 23rd march, 2021 which inter-alia provides that;-
 - a. The Central share shall not be diverted to the Personal Deposit (PO) account or any other account by the 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 UT Share are to be kept by the Nodal Agency in the Single Nodal Account opened in as 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 drawl of funds on real time basis form the Single Nodal Account.

- c. The Mission Directorate and Nodal agency PMAY(U) shall ensure that the interest earned from the funds released shall be mandatorily remitted to respective consolidated funds on pro-rate basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and implementing Agencies (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. The Mission Directorate and Nodal Agency PMAY(U)/SNA will keep all the funds received in the Single Nodal Agency and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-option Deposit Account/Corporate Liquid Term Deposit (CLTO) Account etc.
3. The implementing agencies shall comply with the terms and conditions stipulated in the guidelines, CSMC directions and the instructions issued by the Ministry of Housing & Urban Affairs, Govt. of India;
 4. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per the provisions under GFR 2017.
 5. The Nodal Agency PMAY(U) shall strictly monitor the progress of preparatory work. All Bills/Vouchers etc. should be safely kept at SLNA Level for future Audit and other references.
 6. Central Assistance released will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
 7. Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authorities concerned with the projects.
 8. The Nodal Agency PMAY (U) and implementing agency shall put in place a monitoring system to ensure that the projects achieve scheduled milestones and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
 9. The Nodal Agency PMAY (U) shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
 10. The Nodal Agency PMAY (U) shall furnish the Utilization Certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 11. The Nodal Agency PMAY (U) shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the UT Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
 12. The Nodal Agency PMAY (U) shall ensure that the specifications of the houses confirm the NBC/IS Standards and that requisite infrastructure will be provided by the UT Government/ULB. The UT Government/ Nodal Agency shall also ensure that there should be no duplication/change in the identified beneficiaries.
 13. The Nodal Agency PMAY (U) shall submit the Action taken Report (ATR) on the observations/recommendations of Third party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent installment.
 14. The expenditure on the implementation of the scheme/projects will be shared between the Central and the UT/ULB implementing agencies as approved by the CSMC, GOI.
 15. Further installment of funds will be considered after receipt of UC undertaking and details of expenditure in standard template of the ACBP



guidelines subject to financial norms approved as well as adherence to scheme guidelines.

16. The Nodal Agency PMAY (U) shall submit the utilization certificate along with Red Accounts for the released amount to Administrative department/Accountant General office within stipulated time.
17. All video graphic/photographic evidence of works both shall be maintained.
18. The Physical and financial progress report shall be furnished to the Administrative department well in time;
19. No expenditure shall be incurred against Revised Cost which has not been approved by the Competent authority

The expenditure on this account shall be debited to the following budget classification:-

Budget Controlling Officer	BEAMS Order No. & Date	Budget Classification	Detailed Head With Code	Amount
Administrative Secretary, H&UDD, J&K	19/CSS/FDR//FDR/Resource BE/2023-2024/5/2 dated 03.05.2023	19-4216-80-800-0031-0893	115 Works	Rs. 12,75,156/-

This issues with the concurrence to the advance drawal conveyed by Finance Department vide their U.O No. 7170197 FD-Reso/3/2023-03 dated 09.05.2023

By Order of Government of Jammu & Kashmir

Sd/-

(H. Rajesh Prasad) IAS

Principal Secretary to Govt.

Housing & Urban Dev. Department.

No. HUD-PLAN0HFA/1/2022-01 (C: 244972)

Dated:12.05.2023

Copy to the:-

1. Administrative Secretary Finance, J&K .
2. Joint Secretary, Ministry of Home Affairs, Govt. of India
Joint Secretary, Ministry of Housing & Urban Affairs, Govt. of India.
3. Managing Director, Jk Housing board, Jammu
4. Director Finance H&UDD. for information
5. Director Archives, Archaeology & Museums, J&K
6. Treasury officer, Civil Secretariat Jammu
7. Pvt. Secy. to Prpl. Secy. H&UDD for information of the Prpl. Secy. H&UDD.
8. Govt. Order File

(Dr. Yodh Raj) 12.5.23

Deputy Director Planning

Housing & Urban Dev. Department