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: 06.12.2024

То

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

Sub.: Mother sanction for release of Rs. 1,68,60,096/- to State Govt. of Assam as balance amount of 1st installment of Central Assistance along with 2nd installment of Central Assistance for conducting TPQM for the projects sanctioned up to March 2024 under Capacity Building Activities of PMAY-U Mission – reg.

Sir,

I am directed to convey the mother sanction of the Competent Authority for release of Rs. 1,68,60,096/- (Rupees One Crore Sixty Eight Lakh Sixty Thousand and Ninety Six only) to State Govt. of Assam as balance amount of 1st installment of Central Assistance along with 2nd installment of Central Assistance for conducting Third Party Quality Monitoring (TPQM) for the projects sanctioned up to March 2024 under Capacity Building Activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS AS33 – Pradhan Mantri Awas Yojana – Housing for All – Urban - Assam through SNA SPARSH. The details of release are at Annexure and also as under:

(A	mo	unt	in	Rs.)	١
1-					

				punount in noi
S.	Name of State	Balance amount of	2 nd installment of	Total Central
No.		1 st installment of Central Assistance for the projects sanctioned up to March 2024	for the projects sanctioned up to	released in this
i.	Assam	25,67,268	1,42,92,828	1,68,60,096
	Total	25,67,268	1,42,92,828	1,68,60,096

2. Earlier, the fund of Rs. 58,54,680/- was released to State Govt. of Assam as balance amount of 1st installment of Central Assistance to State Govt. of Assam for conducting TPQM for the projects sanctioned up to April 2022 under Capacity Building Activities under PMAY-U Mission vide sanction letter of even number dated 27.01.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. State Govt. of Assam has also submitted the documents required for release of balance amount of 1st installment of Central Assistance along with 2nd installment of Central Assistance for conducting TPQM for the projects sanctioned up to March 2024 under Capacity Building Activities of PMAY-U Mission.

4. The above grant is subject to the following conditions:

i. 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.

- ii. 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.
- iii. 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.
- iv. 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.
- v. 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.
- vi. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- vii. The State will utilize the sanctioned grant for the purpose for which it is released.
- viii. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- ix. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
- x. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.
- xi. Any unspent balance lying in State Treasury/SNA Accounts prior to on-boarding of the State Government on SNA SPARSH will be subject to guidelines issued by Department of Expenditure (DoE) from time to time

5. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2024-25 after duly re appropriation from the respective Non-functional Head to the Functional Head for NE States:

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	02	Assistance to NE State Govts for PMA Y(U)
Object Head	31.02.31	Grants-in-Aid-General

6. This admissible Central liability will be released to the Government of Assam on demand through SNA SPARSH only or/and as per the latest guidelines of DoE. As the State has on-boarded on SNA SPARSH, all the committed liabilities shall be released in SNA SPARSH only. The State Government is required to contribute approved matching State share under the scheme. State to ensure timely release of matching State share.

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 **Note #** 235 of even number dated 11.11.2024.

9. The sanction has been registered at **S. No. 238** 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. Commissioner & Secretary, Department of Housing & Urban Affairs, Govt. of Assam, Janata Bhavan, Ground Floor, A-Block, Dispur, Guwahati-781006, Assam
- 2. Mission Director (PMAY-U), Govt. of Assam
- 3. Reserve Bank of India, CAS, Nagpur
- 4. Accountant General, Assam
- 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

Ites No. of approved No. of projects approved Houses proved approved Admissible TPOM projects approved Admissible TPOM projects approved <th< th=""><th>6,98,04,936</th><th>4,27,33,224</th><th>2,70,71,712</th><th>8,78,54,238</th><th>32 10,35,15,750</th><th>13,05,87,462</th><th>26,11,74,924</th><th>33,72,92,880</th><th>17,85,782</th><th>5,283</th><th>5,492</th><th>Total</th><th></th></th<>	6,98,04,936	4,27,33,224	2,70,71,712	8,78,54,238	32 10,35,15,750	13,05,87,462	26,11,74,924	33,72,92,880	17,85,782	5,283	5,492	Total	
Ites No. of Projects No. of Projects Houses Admissible TPQM funds Admissible TS% or 90%* of sporwed Admissible TS% or 90%* of S0% of T75% or sporwed Admissible S0% of TPOM sporwed Ist Installment S0% of TPOM sporwed Ist Installment S0% of TPOM already Ist Installment sporwed Funds being released as balance amon already Ist Installment already Ist InstInstint Installment Installment Ist In	1,26,25,740	63,12,870	63,12,870	1,95,49,080	1,95,49,080	2,58,61,950	5,17,23,900	6,89,65,200	5,26,906	644	653	West Bengal	9
Ites No. of Projects approved No. of Projects Houses projects Admissible TPQM grounded/Work projects Admissible TPQM grounded/Work Admissible TPQM funds as on date proved Admissible TS% projects Admissible TS% proved Tst Installment of proved Znd Installment of proved Funds being released as balance amo and Znd Installment Admissible TS% proved TPQM funds S0% of TS% of proved TPQM fund	65,89,404	49,94,460	15,94,944	1	33,99,516	49,94,460	99,88,920	1,10,98,800	34,105	312	348	Uttarakhand*	8
Ites No. of Projects No. of Projects No. of Projects Houses grounded/Work Admissible TPQM funds as on date Admissible '75% Order given Admissible '75% or gov.'' of TPQM tunds Admissible '75% of Central 90%'' of TPQM Admissible '75% Admissible '75% or Assistance Ist Installment already released Central Assistance already released Funds being released as balance amo and 2nd installment of tunds Sum and 2nd installment installment 2nd installment already released Sum already released Sum already	1,32,84,180	66,42,090	66,42,090	51,75,810	51,75,810	1,18,17,900	2,36,35,800	3,15,14,400	99,279	573	720	Rajasthan	7
Ites No. of approved No. of Projects grounded No. of Projects grounded Houses Vorder given Admissible TPQM funds as on date approved Admissible TPGM or 90%* of TPQM funds Admissible T5% of 0 cretral already Admissible funds as on date already Ist Installment already released Central already released Central already released Central already Central	51,23,880	25,61,940	25,61,940	1,11,83,310	1,11,83,310	1,37,45,250	2,74,90,500	3,66,54,000	1,57,629	903	911	Odisha	6
Item No. of projects approved No. of Projects approved No. of projects approved Houses projects approved Admissible TPQM funds as on date approved Admissible T5% funds as on date approved Admissible T5% of Central asistance and 2nd installment of projects Stinstallment of funds as on date and 2nd installments of Central already released and 2nd installment of already Funds being released as balance amo and 2nd installment of tinds Thouse and 2nd installment of already Funds being released as balance amo and 2nd installment of tintallment 2nd already Thouse already Stinstallment already Stinstallment already Zad already Zad atready Zad a	30,240	15,120	15,120	20,24,352	20,24,352	20,39,472	40,78,944	45,32,160	30,747	41	41	Nagaland*	თ
Item No. of Projects approved No. of Projects approved No. of Projects approved Houses Projects approved Admissible TPQM funds as on date approved Admissible T5% funds as on date approved Admissible T5% of Central asistance funds Ist Installment of Central asistance funds Ist Installment already released Ist Installment of central Assistance already released Funds being released as balance amo and 2nd installments of Central Assistance and 2nd installment 2nd installment 2nd installment 2nd installment 2nd installment 2nd installment 2nd installment 2nd installment 1,000 2,02,670 1,42,92,828 1,17,25,560 27,19,116 27,19,116 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,000 7,3,44,000 7,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,3,44,000 1,44,000 1,44,000 1,44,000 1,44,000 1,44,000 1,44,000 1,44,000 1,44,000 1,44,000 1,44,000 1	5,69,268	5,52,852	16,416	P	5,36,436	5,52,852	11,05,704	12,28,560	3,585	24	24	Meghalaya*	4
Items No. of Projects No. of Projects No. of Projects No. of Projects Houses Admissible TPQM Admissible '75% Admissible '75% of 0' of '75% of '50% of '75% of 10036 Stinstallment of 0' of '75% of '50% of '75% of 10036 Ist Installment of 0' of '75% of 10036 Ist Installment of 0' of '75% of 10036 Ist Installment of 0'' of '75% of 10036 Ist Installment of 10036 Funds as on date funds as on date 10036 Admissible '75% of 0'' of '75% of 10036 Admissible '75% of 10036 Admissible '75% of 10036 Ist Installment 0'' of '75% of 10036 Ist Installment 10036 Ist Installment 100	1,46,88,000	73,44,000	73,44,000	4,72,02,570	4,72,02,570	5,45,46,570	10,90,93,140	14,54,57,520	7,67,069	1,967	1,969	Madhya Pradesh	ω
tates No. of Projects approved No. of Projects Houses grounded/ approved Admissible TPQM funds as on date Order given Admissible T75% funds as on date TPQM funds Admissible '75% of 90%" of TPQM funds 1st Installment 90%" of TPQM funds Ist Installment already released Znd Installment already released Funds being released as balance amo and 2nd installments of Central Assistance and 2nd installment Znd installment Znd Installment Znd Installment Znd Installment Znd Installment Installment Installment Znd Installment Znd Installment Znd Installment Installment Installment Installment Installment Znd Installment Installment Installmen	34,128	17,064	17,064	27,19,116	27,19,116	27,36,180	54,72,360	60,80,400	10,036	308	310	Himachal Pradesh*	2
No. of Projects approved No. of Under given Houses Admissible TPQM funds as on date Admissible 75% or 90%** of TPQM funds Admissible 75% Admissible TPQM Ist Installment 2nd Installment of Central Assistance Funds being released as balance and 2nd installments of Central already Vo. of Projects Order given Order given TPQM funds 90%** of TPQM funds 90%** of TPQM already Sold of Central released Central Assistance already released and 2nd installments of Central and 2nd installment 2nd Troper given Troper given Troper given Troper given Troper given Troper given 1 Troper given 1 Troper given Troper given Troper given Troper given Troper given Troper given 1 Troper given 1 Troper given Troper given Troper given Troper given Troper given Troper given 1 Troper given Troper given Troper given Troper given<	1,68,60,096	1,42,92,828	25,67,268	-	1,17,25,560	1,42,92,828	2,85,85,656	3,17,61,840	1,56,426	511	516	Assam*	-
No. of No. of Houses Admissible TPQM Admissible '75% Admissible 1st Installment 2nd Installment of Funds being released as balance a ba	Total	2nd installment	1st installment		released								
	nce amount of 1st Ital Assistance	eleased as balar tallments of Cer	Funds being re and 2nd inst	2nd Installment of Central Assistance already released	1st Installment of Central Assistance already	2.152	Admissible '75% or 90%*' of TPQM funds	Admissible TPQM funds as on date	Houses grounded/ Work Order given	No. of Projects grounded	No. of Projects approved	States	S. No.
	(Amount in Rs.												
Release of Funds to States towards TPOM for the projects sanctioned up to March 2024 under PMAY-II				nder PMAY-U	to March 2024 u	ts sanctioned up	QM for the projec	is to States towards TP	Release of Fund				

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<u>GFR-12C</u> Form of Utilization Certificate (For State Governments) (Where expenditure incurred by Govt. bodies only)

SI	Letter no and Date	Amount in Rs.	Certified that out Rs 58,54,680/-(Rupees Fifty-
01.	GOI Sanction Letter No. No. N-11015 /16/2018/- HFA-V-UD Part1 (FTS- 9138635) Dated 27.01.2023 GOA Sanction Letter No- FS/TCP_2022-23(I)_299 dated 16.02.2023	58,54,680/-	Eight Lakh Fifty-Four Thousand Six Hundred Eighty) only, Grants-in-aid sanctioned during the year 2022-23 in favour of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 58,54,680/-and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.58,54,680/-(Rupees Fifty-Eight Lakh Fifty-Four Thousand Six Hundred Eighty) only, has been utilized for the purpose for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	58,54,680/-	

Further 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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

- 1. Cash Book
- 2. Bank Passbook
- 3. PPA register

Signature Mission PMAY-HFA(U). Designation Date

Signature Designation Date

to the Govt. of Assam Secrelary Irrigation and Department of Hous Irrigation and Urban Affairs (DoHUA)