

**PAO(Sectt.)/HUA/Admin/Advice/2021-22/  
GOVERNMENT OF INDIA  
PAO(Sectt.), Ministry of Housing and 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:	<b>707</b>
Advice No:	<b>263</b>
Advice Date:	<b>08/09/2021</b>

Sir,

Please debit our account with Rs. **68,17,000/- (Sixty Eight Lakh Seventeen Thousand Only.)**  
by contra credit to the following accounts of the Governments with the amounts mentioned against  
each:

Month and Year of Accounts: **September, 2021** The Amount to be Settled: **September, 2021**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ASSAM	102	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	<b>68,17,000</b>	N-11012/22/2021-HFA-V-UD (Comp. No. 9104040) dated 07/09/2021
<b>GRAND TOTAL:</b>				<b>68,17,000</b>	

Signature of the authorized official



**(P.K. Bhatnagar)**  
**Sr. Accounts Officer**

1. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
2. Sh. B. K. Mandal, US, M/o Housing and Urban Affairs, New Delhi-110011.

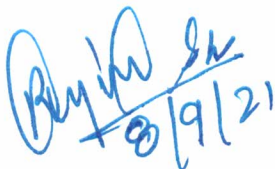


P.K. Bhatnagar  
Sr. Accounts Officer

① AO - MFA

② Man - Cell Bureaus  
10/9/21

③ MIS - HFA

④   
10/9/21

To

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

**Subject: Release of ₹68.17 lakh to State Govt. of Assam as reimbursement of Central Assistance for FY 2017-18, 2018-19 and 2019-20 towards A&OE under Capacity Building activities of PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the Component Authority for release of **₹68,17,000/- (Rupees Sixty Eight Lakh and Seventeen Thousand only)** to State Govt. of Assam as reimbursement of Central Assistance for FY 2017-18, 2018-19 and 2019-20 towards A&OE under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission as per the following details:

(₹ in lakh)

S. No.	FY	Item	Total Expenditure incurred by the State	Permissible Central Assistance as per CB norms	Advance amount of 1 <sup>st</sup> installment of Central Assistance (50%) already released	Amount being released in this sanction
i.	2017-18	Reimbursement of expenditure as final installment as per actual	25.43	22.89	--	22.89
ii.	2018-19	Reimbursement of expenditure as 2 <sup>nd</sup> and final installment as per actual	27.78	27.78	17.50	10.28
iii.	2019-20	Reimbursement of expenditure as final installment as per actual	43.93	35.00	--	35.00
<b>Total</b>			<b>97.14</b>	<b>85.67</b>	<b>17.50</b>	<b>68.17</b>

2. Earlier, fund of Rs. 17.50 lakh was released to State Govt. of Assam as 1<sup>st</sup> installment of Central Assistance towards A&OE for FY 2018-19 under Capacity Building activities of PMAY-U Mission vide sanction letter No. N-11015/10/2018-HFA-V-UD (Comp. No.9049363) dated 31.01.2019. The State Govt. has submitted the Utilisation Certificate (UC) of Rs. 17.50 lakh against the said release, which is enclosed herewith.

3. The above Central Assistance is subject to the following conditions:
- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - ii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
  - iii. The State will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
  - iv. Further installment of funds will be considered after the receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
  - v. All the expenditure under A&OE should be incurred as per the applicable State rules only.
  - vi. The bills and vouchers regarding the expenditure incurred under A&OE are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
  - vii. The State Governments/Nodal Agencies shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
  - viii. The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
  - ix. Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
  - x. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY- UMission.
  - xi. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.
4. The expenditure involved is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs for FY 2021-22 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:

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 States Govts for PMAY(U)
Object Head	31.02.31	Grants-in-Aid General

5. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur 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 Finance Division vide **Note #13** of even number dated **16.06.2021**.

8. The sanction has been registered at **S. No. 141** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,




(B.K. Mandal)

Under Secretary to the Government of India  
Tel. No. 011-23063285

**Encl.: As above.**

**Copy to:**

1. Additional Chief Secretary, Urban Development Department, Govt. of Assam, Dispur, Guwahati
2. Accountant General (A&E), Assam
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-I), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

GFR-12C

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

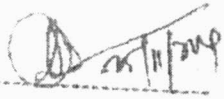
Sl	Letter No and Date	Amount (Rs.)	
1	GOI Sanction Order No: N-11015/10/2018/HFA- V-UD/FTS-9049363 Dated. 31-01-2019	1750000.00	Certified that out of Rs. 17,50,000.00 Grants-in-aid sanctioned during the year 2018-19 in favour of Office of the Mission director PMAY-HFA(U), Assam under this Ministry/Department Letter no. given in the table below and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.17,50,000.00 has been utilised for the purpose for which it was sanctioned and that the balance of Rs. NIL remaining unutilised at the end of the year will be utilised for the purpose for which it was sanctioned.
	GOA Sanction Order No: FS/TCP_2018-19(I)_20 Dated. 15-02-19		
<b>Total</b>		<b>17,50,000.00</b>	

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 utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised.

01. Cash Book
02. Bank Passbook


Signature



Designation : State Mission Director,  
PMAY-Urban, Assam  
(SUVASIAH DAS, IFS)

Date

Signature

  
 Secretary to the Govt. of Assam  
 Urban Development Department  
 Dispur, Guwahati-6

Designation : Secretary,

Urban Development  
Department, Govt. of Assam

Date