

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1999-2000/

421

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: | 707 |
| Advice No: | 655 |
| Advice Date: | 04/03/2022 |

Sir,

Please debit our account with Rs. **18,90,000/- (Eighteen Lakh Ninety Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2022**The Amount to be Settled: **March, 2022**

| 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) | 18,90,000 | N-11012/81/2021-HFA-V-UD (Computer No. 9117821) dated 03/03/2022 |
| GRAND TOTAL: | | | | 18,90,000 | |

Signature of the authorized official



(Anthony Kujur)

Sr. Accounts Officer

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

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man - Gll

③ MIS - HFA

By *Ans*
19/3/22

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: 03.03.2022

To

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

Sub: Release of ₹18.90 lakh as 1st installment of Central Assistance to State Govt. of Assam for preparation of HFAPoAs for 5 ULBs/towns by adjusting unutilized funds released earlier for preparation of HFAPoA for Majuli under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **₹18,90,000/- (Rupees Eighteen Lakh and Ninety Thousand only)** as 1st installment of Central Assistance (75%) to State Govt. of Assam for preparation of Housing for All Plan of Actions (HFAPoAs) for 5 ULBs/towns by adjusting unutilized funds of ₹4.725 lakh released earlier for preparation of HFAPoA for Majuli under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. The details of the said release are as under:

(₹ in lakh)

| S. No. | Name of ULB/town | Population | Category in lakh | Admissible amount as per CB norms | Admissible Central Assistance (90%) | Admissible State share (10%) | Funds being released as 1 st installment of Central Assistance (75%) |
|--|------------------|------------|------------------|-----------------------------------|-------------------------------------|------------------------------|---|
| i. | Langhin MB | 10,552 | <1.00 | 7.00 | 6.30 | 0.70 | 4.725 |
| ii. | Baithalangso MB | 9,524 | <1.00 | 7.00 | 6.30 | 0.70 | 4.725 |
| iii. | Golakganj MB | 15,553 | <1.00 | 7.00 | 6.30 | 0.70 | 4.725 |
| iv. | Sootea MB | 12,950 | <1.00 | 7.00 | 6.30 | 0.70 | 4.725 |
| v. | Jamugurihat MB | 10,621 | <1.00 | 7.00 | 6.30 | 0.70 | 4.725 |
| Total | | | | 35.00 | 31.50 | 3.50 | 23.625 (A) |
| Adjustment of unutilized funds released earlier for preparation of HFAPoA for Majuli | | | | | | | 4.725 (B) |
| Funds being released as 1st installment of Central Assistance after adjustment (A-B) | | | | | | | 18.900 |

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

- The above amount is the first installment of grants approved as per the financial norms approved by 1st CSMC under HFA held on 17.09.2015.
- The said release is only for those cities which are approved by this Ministry under HFA Mission, as detailed above.
- The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.

- iv. State/cities to which assistance under RAY for preparation of SFCPoA have been given, should fully utilize that amount for preparation of HFAPoA, if the same city has been included under HFA.
 - v. The State Govt. is required to furnish Utilization Certificate as per GFR 2017 and Statement of Expenditure to the Govt. of India before claiming next installment on utilization of 70% of the amount released earlier for the preparation of SFCPoA and the instant release for preparation of HFAPoA.
 - vi. The amount Central Assistance approved will form a part of capacity building plan of the state under PMAY-U Mission.
 - vii. The grant sanctioned will be utilized for the purpose for which it is released. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work and furnish physical and financial progress reports every quarter.
 - viii. 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. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
3. The Expenditure is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs (MoHUA) for the financial year 2021-22:

| | | |
|-----------------|----------|--|
| Major Head | 3601 | Grants in aid to State Govts. |
| Sub- Major Head | 06 | Centrally Sponsored Scheme |
| Major Head | 101 | Central Assistance/Share |
| Sub Head | 31 | Pradhan Mantri AwasYojana(Urban) |
| Detailed Head | 01 | Assistance to State Govts. for PMAY(U) |
| Object Head | 31.01.31 | Grants-in-Aid General |

4. 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.

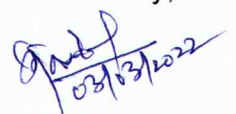
5. This being the first installment of Central Assistance, no UC is required/due for above release.

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 IFD vide **Note # 14 of even number** dated **08.11.2021**.

8. This sanction has been registered at **S. No. 421** of the Grant-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,

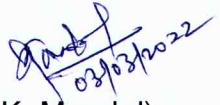


(B.K. Mandal)

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

Copy to:

1. Principal Secretary, Department of Housing and Urban Affairs, State Govt. of Assam, Janta Bhawan, 3rd Floor, C Block, Guwahati-781006
2. Account General (A&E), Assam
3. Reserve bank of India, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-1&3), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder


03/03/2022

(B.K. Mandal)

Under Secretary to the Govt. of India