

PAO(Sectt.)/HUA/Admin/Advice/2021-22/ 2001 - 2002

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and Urban Affairs

507-C Wing, Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

420

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:	654
Advice Date:	04/03/2022

Sir,

Please debit our account with Rs. **1,62,22,500/- (One Crore Sixty Two Lakh Twenty Two Thousand Five Hundred 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)	1,62,22,500	N-11012/81/2021-HFA-V-UD (Computer No. 9117821) dated 03/03/2022
GRAND TOTAL:				1,62,22,500	

Signature of the authorized official



(Anthony Kujur)

Sr. Accounts Officer

1. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
2. 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 - Cell

③ MIS - HFA

Anthony Kujur
9/3/22

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 ₹162.225 lakh as 2nd and final installment of Central Assistance to State Govt. of Assam for HFAPoAs for 96 ULBs/towns under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **₹1,62,22,500/- (Rupees One Crore Sixty Two Lakh Twenty Two Thousand and Five Hundred only)** as 2nd and final installment of Central Assistance (25%) to State Govt. of Assam for Housing for All Plan of Actions (HFAPoAs) for 96 ULBs/towns under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. The details of said release are at **Annexure**.

2. Earlier, fund of ₹76.34 lakh was released to State Govt. of Assam for preparation of Slum Free City Plan of Action (SFCPoA) under Rajiv Awas Yojana (RAY) vide sanction letter No. 59(8)/PF-I/2009-829 dated 31.03.2010. Additionally, fund of ₹491.405 lakh (₹448.88 lakh for 88 ULBs/towns and ₹42.525 lakh for 9 ULBs/towns) was released to State Govt. of Assam as 1st installment of Central Assistance for preparation of HFAPoAs for 97 ULBs/towns under PMAY-U Mission vide sanction letters dated 09.09.2016, 30.09.2016 and 06.03.2017. State Govt. of Assam has submitted Utilization Certificates (UCs) for the entire amount of ₹76.34 lakh released for preparation of SFCPoA under RAY and for the entire amount of ₹491.405 lakh released for preparation of HFAPoAs under PMAY-U Mission as detailed above, which are enclosed herewith.

3. The funds received by State Govt. of Assam as 1st installment of Central Assistance for preparation of HFAPoAs for 96 ULBs/towns, were released directly to ULBs. State Govt. of Assam has submitted 96 HFAPoAs which were placed before Central Sanctioning and Monitoring Committee (CSMC) in its 52nd and 54th meetings and CSMC has taken note of the HFAPoAs submitted by the State Govt.

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

- i. The State will utilize the sanctioned grant for the purpose for which it is released. The State will also furnish the Utilization Certificate as per GFR 2017.
- ii. The above release is only for those cities which are approved by this Ministry under HFA Mission, as detailed at **Annexure**.
- iii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- iv. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- v. The amount Central Assistance approved will form a part of capacity building plan of the state under PMAY-U Mission.

vi. 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.

5. The Expenditure is debitable 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

6. 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.

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

9. This sanction has been registered at **S. No. 420** 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

Encl.: As above.

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


(B.K. Mandal)

Under Secretary to the Govt. of India

Details of release of funds to State of Assam for HFAPoAs of 96 ULBs/towns

(₹ in lakh)

S. No.	Name of ULB/town	Population	Admissible amount as per CB norms	Admissible Central Assistance (90%)	Funds released as 1st installment of Central Assistance	Funds being released as 2nd and final installment of Central Assistance
1	Abhayapuri	0.16	7.00	6.30	4.725	1.575
2	Amguri	0.08	7.00	6.30	4.725	1.575
3	Badarpur	0.13	7.00	6.30	4.725	1.575
4	Barpathar	0.08	7.00	6.30	4.725	1.575
5	Barpeta	0.43	7.00	6.30	4.725	1.575
6	Barpeta Road	0.36	7.00	6.30	4.725	1.575
7	Basugaon	0.14	7.00	6.30	4.725	1.575
8	Bihpuria	0.12	7.00	6.30	4.725	1.575
9	Bijni	0.13	7.00	6.30	4.725	1.575
10	Bilasipara	0.37	7.00	6.30	4.725	1.575
11	Biswanath Charali	0.19	7.00	6.30	4.725	1.575
12	Bokajan	0.20	7.00	6.30	4.725	1.575
13	Bokakhat	0.10	7.00	6.30	4.725	1.575
14	Bokolia	0.10	7.00	6.30	4.725	1.575
15	Bongaigaon	0.67	7.00	6.30	4.725	1.575
16	Capakhowa	0.10	7.00	6.30	4.725	1.575
17	Chabua	0.09	7.00	6.30	4.725	1.575
18	Chapar	0.20	7.00	6.30	4.725	1.575
19	Demow	0.10	7.00	6.30	4.725	1.575
20	Dergaon	0.20	7.00	6.30	4.725	1.575
21	Dhakuakhana	0.14	7.00	6.30	4.725	1.575
22	Dhekiajuli	0.22	7.00	6.30	4.725	1.575
23	Dhemaji	0.13	7.00	6.30	4.725	1.575
24	Dhing	0.19	7.00	6.30	4.725	1.575
25	Dhubri	0.63	7.00	6.30	4.725	1.575
26	Dibrugarh	1.45	14.00	12.60	9.450	3.150
27	Digboi	0.22	7.00	6.30	4.725	1.575
28	Diphu	0.62	7.00	6.30	4.725	1.575
29	Dokmoka	0.05	7.00	6.30	4.725	1.575
30	Dokmoka	0.05	7.00	6.30	4.725	1.575
31	Donkamokam	0.09	7.00	6.30	4.725	1.575
32	Doom Dooma	0.22	7.00	6.30	4.725	1.575
33	Gauripur	0.25	7.00	6.30	4.725	1.575
34	Goalpara	0.53	7.00	6.30	4.725	1.575
35	Gohpur	0.12	7.00	6.30	4.725	1.575
36	Golaghat	0.42	7.00	6.30	4.725	1.575
37	Goreswar	0.05	7.00	6.30	4.725	1.575
38	Gossaigaon	0.09	7.00	6.30	4.725	1.575
39	Guwahati	9.62	21.00	18.90	14.175	4.725

40	Haflong	0.44	7.00	6.30	4.725	1.575
41	Hailakandi	0.34	7.00	6.30	4.725	1.575
42	Hamren	0.09	7.00	6.30	4.725	1.575
43	Hojai	0.37	7.00	6.30	4.725	1.575
44	Howli	0.18	7.00	6.30	4.725	1.575
45	Howraghat	0.05	7.00	6.30	4.725	1.575
46	Jorhat	1.27	14.00	12.60	9.450	3.150
47	Kajalgaon	0.26	7.00	6.30	4.725	1.575
48	Kampur Town	0.10	7.00	6.30	4.725	1.575
49	Karimganj	0.57	7.00	6.30	4.725	1.575
50	Kharupatia	0.19	7.00	6.30	4.725	1.575
51	Kokrajhar	0.34	7.00	6.30	4.725	1.575
52	Lakhipur	0.10	7.00	6.30	4.725	1.575
53	Lakhipur	0.16	7.00	6.30	4.725	1.575
54	Lala	0.12	7.00	6.30	4.725	1.575
55	Lanka	0.37	7.00	6.30	4.725	1.575
56	Lumding	0.31	7.00	6.30	4.725	1.575
57	Mahur	0.02	7.00	6.30	4.725	1.575
58	Maibong	0.06	7.00	6.30	4.725	1.575
59	Makum	0.17	7.00	6.30	4.725	1.575
60	Mangaldoi	0.26	7.00	6.30	4.725	1.575
61	Margherita	0.27	7.00	6.30	4.725	1.575
62	Mariani	0.21	7.00	6.30	4.725	1.575
63	Marigaon	0.29	7.00	6.30	4.725	1.575
64	Moranhat	0.06	7.00	6.30	4.725	1.575
65	Nagaon	1.22	14.00	12.60	9.450	3.150
66	Naharkatiya	0.19	7.00	6.30	4.725	1.575
67	Nalbari	0.28	7.00	6.30	4.725	1.575
68	Namrup	0.15	7.00	6.30	4.725	1.575
69	Narayanpur	0.06	7.00	6.30	4.725	1.575
70	Nazira	0.13	7.00	6.30	4.725	1.575
71	North Guwahati	0.10	7.00	6.30	4.725	1.575
72	North Lakhimpur	0.60	7.00	6.30	4.725	1.575
73	Palasbari	0.05	7.00	6.30	4.725	1.575
74	Patacharkuchi	0.05	7.00	6.30	4.725	1.575
75	Pathsala	0.11	7.00	6.30	4.725	1.575
76	Raha	0.11	7.00	6.30	4.725	1.575
77	Rangapara	0.18	7.00	6.30	4.725	1.575
78	Rangia	0.28	7.00	6.30	4.725	1.575
79	Sapatgram	0.12	7.00	6.30	4.725	1.575
80	Sarbhog	0.08	7.00	6.30	4.725	1.575
81	Sarthebari	0.02	7.00	6.30	4.725	1.575
82	Sarupathar	0.10	7.00	6.30	4.725	1.575
83	Silapathar	0.26	7.00	6.30	4.725	1.575
84	Silchar	1.79	14.00	12.60	9.450	3.150
85	Simaluguri	0.08	7.00	6.30	4.725	1.575
86	Sivasagar	0.51	7.00	6.30	4.725	1.575
87	Sonai	0.18	7.00	6.30	4.725	1.575
88	Sonari	0.20	7.00	6.30	4.725	1.575
89	Tangla	0.17	7.00	6.30	4.725	1.575

Handwritten signature

90	Teok	0.09	7.00	6.30	4.725	1.575
91	Tezpur	0.76	7.00	6.30	4.725	1.575
92	Tihu	0.05	7.00	6.30	4.725	1.575
93	Tinsukia	1.16	14.00	12.60	9.450	3.150
94	Titabor Town	0.18	7.00	6.30	4.725	1.575
95	Udalguri	0.15	7.00	6.30	4.725	1.575
96	Umrangso	0.10	7.00	6.30	4.725	1.575
Total		35.16	721.00	648.900	486.675	162.225

Handwritten signature

Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of Rs. 76,34,000.00 (Rupees Seventy Six Lakh Thirty Four Thousand) On Grants-in-aid sanctioned during the year 2009-2010 in favour of Guwahati Municipal Corporation under this Ministry/ Department Letter no given in the margin and Rs. Nil account of unspent balance of the year, a sum of Rs. 76,34,000.00 (Rupees Seventy Six Lakh Thirty Four Thousand) Only has been utilized for the purpose of preparatory works under Rajiv Awas Yojana (RAY) For which it was sanctioned and that the balance of Rs. Nil remaining utilized at the end of the year / will be adjusted towards the grant-in-aid payable during the next year.

Sr. No.	Letter No & Date	Amount
1	Ministry of Finance, GoI letter No. F No. 59(8)/PF-I/2009-829 31/03/2010	76,34,000.00
Total :-		76,34,000.00

2. Certified that I have satisfied myself that the conditions on which the grant-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 purpose for which it was sanctioned.

Kinds of checks exercised

1. Bank Statement
2. Vouchers
3. Cash Book

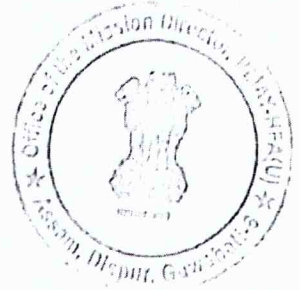
S.V.
S. Viswanathan, IAS
Commissioner,
Guwahati Municipal Corporation

ULB/Implementing Agency

[Signature]
Name & Designation
(Authorized Signatory)

Countersigned by State Level Nodal Agency

[Signature]
Name & Designation
(Authorized Signatory)
Govt. of Assam
Dispur, Guwahati
State Government

GFR-12C

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

Sl	Letter No and Date	Amount (Rs.)	Certified that out of Rs. 4,48,88,000.00 Grants-in-aid sanctioned during the year 2016-17 in favour of Office of the Mission Director PMAU-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. 4,48,88,000.00 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.
1	GOI Sanction Order No.1-14011/1S/2016-HFA-V/FTS-16069 Dated. 9th Sept. 2016	38375000.00	
2	GOI Sanction Order No.1-14011/1S/2016-HFA-V/FTS-16069 Dated. 30th Sept. 2016	6513000.00	
3	GOA Sanction Order No. UDD(T)58/2017/40 Dated 9th March 2017.		
Total		4,48,88,000.00	

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,
PMAU-Urban, Assam
(SUVASISH DAS)

Date :

Signature : 

Designation : Secretary,
Urban Development
Department, Govt. of Assam

Date :

Provisional Utilization Certificate

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 N-I-14011/18/2016-HFA-V/FTS-16069 Dt. 06-03-2017	4252500.00	Certified that out of Rs. 42,52,500.00 Grants-in-aid sanctioned during the year 2016-17 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.42,52,500.00 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.
	Total	42,52,500.00	

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 : -----
Mission Director
 PMAY-HFA(U), Assam
 Designation : State Mission Director,
 PMAY-Urban, Assam
 (SUVASISH DAS)
 Date : -----