

PAO (Sectt)/HUA/Admn/Advice /2023-24/1708-09

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	495
Advice Date:	31/10/2023

Sir,

Please debit our account with Rs. **92,75,240/- (Ninety Two Lakh Seventy Five Thousand Two Hundred Forty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2023**

The Amount to be Settled: **October, 2023**

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)	92,75,240	N-11012/26/2023-HFA-1-MoHUA/FTS-9153174 dated 30/10/2023
GRAND TOTAL:				92,75,240	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr.Accounts Officer

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

2. Sh. Sujeet Kumar, Under Secretary (SCM), Nirman Bhawan, New Delhi.

HFA-I

① SO-HFA

② Man-Cell *BNDP* 10/11/2023

③ MIS-HFA

Rajiv Ashu
7/11/23



N-11012/26/2023-HFA-1-MoHUA/FTS-9153174

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi
Dated: 30th October, 2023

To

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

Subject: Release of ₹92,75,240/- as 2nd installment (including adjustment/ additional amount 1st installment) for release of Central assistance to the State Government of Assam for 36 BLC (New) projects approved by CSMC in its 21st, 24th, 43rd, 44th, 45th, 48th, 50th, 51st, 53rd and 56th meetings under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2023-24-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release **₹92,75,240/- (Rupees Ninety Two Lakh Seventy Five Thousand and Two Hundred Forty only)** to the State Government of Assam as 2nd installment (including adjustment/ additional amount 1st installment) of Central assistance for 36 BLC (New) projects approved by CSMC in its 21st, 24th, 43rd, 44th, 45th, 48th, 50th, 51st, 53rd and 56th meetings for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)-Housing for All (Urban) Mission **(for beneficiaries under ST category)** for the FY 2023-24 under SLS AS33 - Pradhan Mantri Awas Yojana - Housing for All - Urban-Assam. Details of the projects/release are as under:

(₹ in lakh)

CSMC	No. of Projects for which release of 2nd installment is being considered	No. of houses approved	Beneficiaries attachment as on 03.10.2023	CA approved	CA already released	To be released as 2nd installment including adjustment/ additional amount 1st installment			
						Under Other than SCC/STC	Under SCC	Under STC	Total
21 st	1	316	316	474	279.6	113.4	-20.4	6.6	99.6
24 th	1	93	93	139.5	122.40	-8.4	-2.4	0	-10.8
43 rd	2	107	107	160.5	94.2	38.4	-4.2	0	34.2
44 th	6	1803	1802	2704.5	1185	756.6	181.8	39	977.4
45 th	6	463	442	694.5	394.94903	142.2	-8.54903	1.8	135.45097
48 th	5	1227	1222	1840.5	880.8	441	111.6	33	585.6
50 th	7	475	475	712.5	354.2476	188.4	30.6	-3.2476	215.7524
51 st	2	624	590	936	367.8	250.2	87	3	340.2
53 rd	5	877	877	1315.5	552.6	456.6	31.8	11.47856	499.8
56 th	1	24	24	36	18.6	8.4	0.6	1.2	10.2
Total	36	6009	5948	9013.5	4250.19663	2386.8	407.85097	92.7524	2887.40337

CSMC-wise and Project-wise details are annexed.

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- i. Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project (s).
- ii. The State Government and Implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account .**
 - b. **Central assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The Nodal Agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
 - c. **The Nodal Agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
 - d. **SNAs and 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. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**
 - f. **Further releases under the Scheme will be made only after transfer of entire Central assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**

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- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central assistance is being released on the basis beneficiary entered in PMAY (U)-MIS. Remaining part of 1st instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
 - vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
 - vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
 - viii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
 - ix. State Government 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 instalment.
 - x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitible from the account of the Central Government in the books under the head **3601.06.796.17.02.35 (ST Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24 **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 Schemes
Minor Head	796	Tribal Area Sub Plan
Sub Head	17	Pradhan Mantri Awas Yojana -Urban
Detailed Head	02	Assistance to NE State for PMAY
Object Head	17.02.35	Grants for Creation of Capital Assets

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5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II(45/76/Sc) dated 20.02.1977.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.

7. This is the 2nd installment of Central assistance, and requisite UCs are enclosed herewith.

8. This sanction issues with the concurrence of the Finance Division vide their **Note #60 (E: 9153174) dated 18.10.2023.**

9. This sanction has been registered at S.No. 310 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India
Tele No. 011-23063029

Copy to:-

- 1) The Principal Secretary, Urban Development Department, Government of Assam, Janta Bhawan, Dispur, Guwahati
- 2) Accountant General (A&E), Assam
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Director (HFA-3), MoHUA
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
- 10) Dy. Chief MIS, HFA Directorate
- 11) Sanction folder.



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 2nd installment alongwith additional amount of 1st installment in 36 BLC (NEW) Projects of Assam approved in 21st, 24th, 43rd, 44th, 45th, 48th, 50th, 51st, 53rd and 56th CSMC CSMC meetings held on 24/04/2017, 24/07/2017, 25/02/2019, 28/06/2019, 25/07/2019, 31/10/2019, 27/12/2019, 07/08/2020, 22/02/2021, and 23/11/2021.

State Name : Assam , Financial Year : 2023-24, Attachment ID : EATTACHAL1820232311202100048, File No. : Assam, Budget Head : 3601.06.796.17.02.35 (ST), Annexure Attachment Date : 03/10/2023

S.No	City	Project Name	CSMC Date	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				MIS Entry as on 03.10.2023				Already Released 1st Installment (Rs. in lakhs)				Already Released 2nd Installment (Rs. in lakhs)				Installment Details		To be released as 2nd installment alongwith additional amount of 1st installment (Rs. in lakhs)			
					OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Instalm ent No.	Release No.
1	Amguri	3rd DPR for Beneficiary Led Construction under PMAY HFA U (7C18801590049569) (18311020728015908P03)	28/06/2019	144.00	66	30	0	96	66	30	0	96	57.00	23.400000	0.00000	80.400000	0.00	0.00	0.00	0.00	2	1	22.20	12.600000	0.0000	34.80000
2	Amguri	5th DPR BLC PMAY-HFA U (7C18801590050239) (18311020728015908P53)	22/02/2021	21.00	13	1	0	14	13	1	0	14	14.40	2.400000	0.00000	16.800000	0.00	0.00	0.00	0.00	2	1	1.20	-1.200000	0.0000	0.00000
3	Amguri	PRADHAN MANTRI AWAS YOJANA URBAN (7C18801590049571) (18311020728015908P01)	24/07/2017	139.50	72	20	1	93	72	20	1	93	47.40	13.200000	0.60000	61.200000	47.40	13.20	0.60	61.20	2	2	-8.40	-2.400000	0.0000	-10.80000
4	Barpathar	PMAY HFA U PHASE II (7C18801603037992) (1831302087801603BP02)	25/07/2019	283.50	170	13	6	189	158	13	4	175	120.00	15.600000	3.60000	139.200000	0.00	0.00	0.00	0.00	2	1	69.60	0.000000	1.2000	70.80000
5	Bokakhat	PMAY - U HFA 5th DPR (7C18801599049540) (18313020828015998P56)	23/11/2021	36.00	20	2	2	24	20	2	2	24	15.60	1.800000	1.20000	18.600000	0.00	0.00	0.00	0.00	2	1	8.40	0.600000	1.2000	10.20000
6	Bokakhat	Pradhan Mantri Awasi Yojana Urban (7C18801599049549) (18313020828015998P53)	22/02/2021	58.50	34	3	2	39	34	3	2	39	20.40	2.400000	1.80000	24.600000	0.00	0.00	0.00	0.00	2	1	20.40	1.200000	0.6000	22.20000
7	Demow	3rd Phase DPR of BLC under PMAY HFA U (7C18900035037508) (18311020709000358P03)	25/07/2019	19.50	10	3	0	13	10	3	0	13	7.20	1.800000	0.60000	9.600000	0.00	0.00	0.00	0.00	2	1	4.80	1.800000	-0.6000	6.00000
8	Demow	5th Phase Pradhan Mantri Awasi Yojana Urban (7C18900035037494) (18311020709000358P53)	22/02/2021	163.50	101	3	5	109	101	3	5	109	70.80	3.600000	3.00000	77.400000	0.00	0.00	0.00	0.00	2	1	50.40	0.000000	3.0000	53.40000
9	Demow	PRADHAN MANTRI AWAS YOJANA-HFA URBAN (7C18900035037513) (18311020709000358P04)	27/12/2019	42.00	27	0	1	28	27	0	1	28	23.40	0.600000	5.34470	29.344700	0.00	0.00	0.00	0.00	2	1	9.00	-0.600000	-4.1447	4.25530
10	Dhing	Pradhan Mantri Awasi Yojana 3RD DPR (7C18801562049562) (1830502034801562BP03)	25/02/2019	154.50	95	8	0	103	95	8	0	103	77.40	13.800000	0.00000	91.200000	0.00	0.00	0.00	0.00	2	1	36.60	-4.200000	0.0000	32.40000
11	Golaghat	PMAY Urban Golaghat Phase 3 (7C18801601049715) (1831302085801601BP03)	31/10/2019	120.00	72	7	1	80	70	7	1	78	55.20	4.200000	0.60000	60.000000	0.00	0.00	0.00	0.00	2	1	28.80	4.200000	0.6000	33.60000
12	Jorhat	PMAY HFA U Phase- 5 (7C18801595037854) (1831202078801595BP05)	31/10/2019	241.50	88	73	0	161	89	72	0	161	84.60	65.400000	0.00000	150.000000	0.00	0.00	0.00	0.00	2	1	22.20	21.000000	0.0000	43.20000
13	Mariani	PMAY U HFA (7C18801598037724) (18312020818015988P01)	25/02/2019	6.00	4	0	0	4	4	0	0	4	3.00	0.000000	0.00000	3.000000	0.00	0.00	0.00	0.00	2	1	1.80	0.000000	0.0000	1.80000
14	Nagaon	Pradhan Mantri Awasi Yojana DA 1st DPR (7C18801563019833) (1830502035801563BP05)	27/12/2019	160.50	100	6	1	107	100	6	1	107	60.00	3.600000	1.06890	64.668900	0.00	0.00	0.00	0.00	2	1	60.00	3.600000	0.1311	63.73110
15	Nagaon	Pradhan Mantri Awasi Yojana DPR 4 (7C18801563037578) (1830502035801563BP04)	28/06/2019	234.00	126	30	0	156	125	30	0	155	85.20	20.400000	0.00000	105.600000	0.00	0.00	0.00	0.00	2	1	64.80	15.600000	0.0000	80.40000
16	Nagaon	Pradhan Mantri Awasi Yojana NMB - V (7C18801563049399) (1830502035801563BP51)	07/08/2020	876.00	426	153	5	584	422	123	5	550	266.40	67.800000	3.00000	337.200000	0.00	0.00	0.00	0.00	2	1	240.00	79.800000	3.0000	322.80000
17	Nazira	3rd DPR for Beneficiary Led Construction under PMAY HFA U (7C18801591049692) (1831102073801591BP03)	28/06/2019	142.50	45	50	0	95	45	50	0	95	43.80	37.800000	0.00000	81.600000	0.00	0.00	0.00	0.00	2	1	10.20	22.200000	0.0000	32.40000
18	Nazira	4th Phase DPR for BLC under PMAY-HFA-U (7C18801591049645) (1831102073801591BP04)	25/07/2019	97.50	37	28	0	65	37	28	0	65	58.20	45.149030	0.00000	103.349030	0.00	0.00	0.00	0.00	2	1	-13.80	-11.549030	0.0000	-25.34903
19	Nazira	5th DPR for BLC under PMAY-HFA-U (7C18801591049642) (1831102073801591BP05)	27/12/2019	16.50	3	8	0	11	3	8	0	11	8.40	7.200000	0.00000	15.600000	0.00	0.00	0.00	0.00	2	1	-4.80	2.400000	0.0000	-2.40000
20	Sarupathar	PMAY HFA U PHASE III (7C18801602037994) (1831302087801602BP04)	31/10/2019	159.00	79	26	1	106	80	22	1	103	86.40	16.200000	0.60000	103.200000	0.00	0.00	0.00	0.00	2	1	9.60	10.200000	0.6000	20.40000

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21	Sarupathar	PMAY HFA U PHASE III (7C18801602049628) (18313020878016028P03)	25/07/2019	133.50	83	5	1	89	78	3	1	82	58.80	5.400000	0.600000	64.800000	0.00	0.00	0.00	0.00	2	1	34.80	-1.800000	0.6000	33.60000
22	Simaluguri	3rd Phase DPR of BLC under PMAY HFA U (7C18801592049640) (18311020738015928P03)	25/07/2019	144.00	90	6	0	96	90	6	0	96	59.40	3.600000	0.000000	63.000000	0.00	0.00	0.00	0.00	2	1	48.60	3.600000	0.0000	52.20000
23	Simaluguri	Pradhan Mantri Awas Yojana-HFA Urban (7C18801592049639) (18311020738015928P04)	27/12/2019	66.00	44	0	0	44	44	0	0	44	34.80	0.000000	1.06890	35.868900	0.00	0.00	0.00	0.00	2	1	18.00	0.000000	-1.0689	16.93110
24	Sivasagar	3rd Phase DPR of BLC under PMAY HFA U (7C18801589049530) (18311020718015898P03)	25/07/2019	16.50	7	3	1	11	7	3	1	11	10.20	4.200000	0.600000	15.000000	0.00	0.00	0.00	0.00	2	1	-1.80	-0.600000	0.6000	-1.80000
25	Sivasagar	4th Phase DPR of BLC under PMAY HFA U (7C18801589049534) (18311020718015898P04)	27/12/2019	9.00	5	1	0	6	5	1	0	6	4.80	0.600000	0.000000	5.400000	0.00	0.00	0.00	0.00	2	1	1.20	0.600000	0.0000	1.80000
26	Sivasagar	5th DPR BLC PMAY-HFA U (7C18801589023777) (18311020718015898P53)	22/02/2021	12.00	8	0	0	8	8	0	0	8	4.80	0.000000	0.000000	4.800000	0.00	0.00	0.00	0.00	2	1	4.80	0.000000	0.0000	4.80000
27	Teok	BLC (7C18801596049608) (18312020798015968P03)	28/06/2019	172.50	56	57	2	115	56	57	2	115	39.00	35.400000	1.200000	75.600000	0.00	0.00	0.00	0.00	2	1	28.20	33.000000	1.2000	62.40000
28	Teok	PMAY U HFA (7C18801596049548) (18312020798015968P51)	07/08/2020	60.00	21	19	0	40	21	19	0	40	15.00	15.600000	0.000000	30.600000	0.00	0.00	0.00	0.00	2	1	10.20	7.200000	0.0000	17.40000
29	Teok	PMAY-U-HFA (7C18801596039089) (18312020798015968P04)	27/12/2019	66.00	27	17	0	44	27	17	0	44	18.60	13.200000	0.000000	31.800000	0.00	0.00	0.00	0.00	2	1	13.80	7.200000	0.0000	21.00000
30	Tinsukia	PMAY U (7C18801583038914) (18309020618015838P02)	24/04/2017	474.00	294	11	11	316	294	11	11	316	239.40	33.600000	6.600000	279.600000	0.00	0.00	0.00	0.00	2	1	113.40	-20.400000	6.6000	99.60000
31	Tinsukia	PMAY-HFA-U (7C18801583049676) (18309020618015838P05)	31/10/2019	498.00	291	29	12	332	291	29	12	332	182.40	18.600000	7.200000	208.200000	0.00	0.00	0.00	0.00	2	1	166.80	16.200000	7.2000	190.20000
32	Tinsukia	PMAY-HFA-U (7C18801583053497) (18309020618015838P04)	28/06/2019	1473.00	869	97	16	982	869	97	16	982	529.20	60.600000	9.600000	599.400000	0.00	0.00	0.00	0.00	2	1	513.60	55.800000	9.6000	579.00000
33	Tinsukia	PMAY-U (7C18801583049724) (18309020618015838P53)	22/02/2021	1060.50	641	56	10	707	639	55	13	707	387.00	34.200000	7.800000	429.000000	0.00	0.00	0.00	0.00	2	1	379.80	31.800000	7.8000	419.40000
34	Titabor Town	BLC (7C18801597038929) (18312020808015978P03)	28/06/2019	538.50	230	78	51	359	230	78	51	359	158.40	51.000000	33.000000	242.400000	0.00	0.00	0.00	0.00	2	1	117.60	42.600000	28.2000	188.40000
35	Titabor Town	PMAY HFA U PHASE 4 (7C18801597037920) (18312020808015978P04)	31/10/2019	822.00	393	110	45	548	393	110	45	548	258.00	72.000000	29.400000	359.400000	0.00	0.00	0.00	0.00	2	1	213.60	60.000000	24.6000	298.20000
36	Titabor Town	Pradhan Mantri Awas Yojana HFA U Phase 5 (7C18801597037921) (18312020808015978P05)	27/12/2019	352.50	182	39	14	235	182	39	14	235	127.20	29.400000	14.96510	171.565100	0.00	0.00	0.00	0.00	2	1	91.20	17.400000	1.8349	110.43490
Grand Total				9013.50	4,829	992	188	6,009	4,805	954	189	5,948	3331.80	723.749030	133.44760	4188.996630	47.40	13.20	0.60	61.20			2386.80	407.850970	92.7524	2887.40337

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GFR 12-C
(See rule 239)


FORM OF UTILIZATION CERTIFICATE

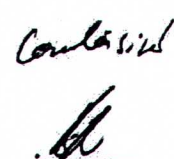
Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2022-23(1)_05 dated: 11.04.2022 GOI Sanction Letter No. N-11012/79/2021-HFA-I- UD(FTS-9119916) Dt. 23.03.2022	₹ 10,03,20,000	Certified that out ₹10,03,20,000/- (Rupees Ten Crore Three Lakh Twenty Thousand) only, Grants-in-aid sanctioned during the year 2022-23 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹10,03,20,000/- and ₹. Nil on account of unspent balance of the previous year, a sum ₹10,03,20,000/- (Rupees Ten Crore Three Lakh Twenty Thousand) only, has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹ 10,03,20,000	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Dept. of Housing & Urban Affairs (DoHUA)
Dispur, Guwahati-08
Date :


GFR 12-C
(See rule 239)
FORM OF UTILIZATION CERTIFICATE


Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2022-23(I)_12 dated: 12.04.2022 GOI Sanction Letter No. N-11012/79/2021-HFA-I- UD(FTS-9115916) Dt. 23.03.2022	₹3,18,60,000	Certified that out ₹3,18,60,000/- (Rupees Three Crore Eighteen Lakh Sixty Thousand) only, Grants-In-aid sanctioned during the year 2022-23 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹3,18,60,000/- and ₹. Nil on account of unspent balance of the previous year, a sum ₹3,18,60,000/- (Rupees Three Crore Eighteen Lakh Sixty Thousand) only, has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹ 3,18,60,000	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Deptt. of Housing & Urban Affairs (DoHUA)
Dispur, Guwahati-06
Date :

GFR 12-C
(See rule 239)


FORM OF UTILIZATION CERTIFICATE


Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2022-23(I)_10 dated: 12.04.2022 GOI Sanction Letter No. N-11012/79/2021-HFA-I- UD(FTS-9113916) DL 23.03.2022	₹ 3,11,40,000	Certified that out ₹ 3,11,40,000/- (Rupees Three Crore Eleven Lakh Forty Thousand) only, Grants-in-aid sanctioned during the year 2022-23 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹ 3,11,40,000/- and ₹. Nil on account of unspent balance of the previous year, a sum ₹ 3,11,40,000/- (Rupees Three Crore Eleven Lakh Forty Thousand) only, has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹ 3,11,40,000	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Deptt. of Housing & Urban Affairs (DoHUA)
Dispur, Guwahati-06
Date :

GFR 12-C
(See rule 239)
FORM OF UTILIZATION CERTIFICATE


Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2022-23(I)_07 dated: 11.04.2022 GOI Sanction Letter No. N-11012/79/2021-HFA-I- UD(FTS-9115916) Dt 23.03.2022	₹ 45,28,20,000	Certified that out ₹ 45,28,20,000/- (Rupees Forty Five Crore Twenty Eight Lakh Twenty Thousand) only, Grants- in-aid sanctioned during the year 2022- 23 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹ 45,28,20,000/- and ₹. Nil on account of unspent balance of the previous year, a sum ₹ 45,28,20,000/- (Rupees Forty Five Crore Twenty Eight Lakh Twenty Thousand) only, has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹ 45,28,20,000	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Deptt. of Housing & Urban Affairs (DeHUA)
Dispur, Guwahati-78
Date :

GFR 12-C
(See rule 239)


FORM OF UTILIZATION CERTIFICATE


Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2022-23(I)_08 dated: 11.04.2022 GOI Sanction Letter No. N-11012/79/2021-HFA-I- UD(FTS-9115916) Dt 23.03.2022	₹ 5,98,20,000	Certified that out ₹5,98,20,000/- (Rupees Five Crore Ninety Eight lakh Twenty Thousand) only, Grants-in-aid sanctioned during the year 2022-23 In favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹ 5,98,20,000/- and ₹. Nil on account of unspent balance of the previous year, a sum ₹ 5,98,20,000/- (Rupees Five Crore Ninety Eight Lakh Twenty Thousand) only, has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹ 5,98,20,000	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Deptt. of Housing & Urban Affairs (DCHU)
Dispur, Guwahati-78
Date :

GFR 12-C
(See rule 239)


FORM OF UTILIZATION CERTIFICATE


Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2022-23(I)_11 dated: 12.04.2022 GOI Sanction Letter No. N-11012/79/2021-HFA-I- UD(FTS-9115916) Dt 23.03.2022	₹ 4,87,80,000	Certified that out ₹ 4,87,80,000/- (Rupees Four Crore Eighty Seven Lakh Eighty Thousand) only, Grants-in-aid sanctioned during the year 2022-23 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹ 4,87,80,000/-and ₹. Nil on account of unspent balance of the previous year, a sum ₹ 4,87,80,000/- (Rupees Four Crore Eighty Seven Lakh Eighty Thousand) only, has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹ 4,87,80,000	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Dept. of Housing & Urban Affairs (D&U)
Dispur, Guwahati
Date :

Dated, Dispur the 10th May 2022

PMAY/285/CS/2022/

Copy for information and necessary action to:

1. Director HFA-I/HFA-V, Ministry of Housing and Urban Affairs (MoHUA), Gol, Nirman Bhavan, New Delhi
2. Director i/c T&CP, Copies of UCs in original are enclosed. You are further requested to submit copy to AG(A&E), Assam for further necessary action
3. PS to Joint Secretary to Govt. of India, Ministry of Housing and Urban Affairs (MoHUA) Nirman Bhavan, New Delhi for kind information of Joint Secretary
4. PS to Commissioner & Secretary to Govt. of Assam, Department of Housing and Urban Affairs(DoHUA) for kind information of Commissioner & Secretary

Mission Director
PMAY-HFA(U), Dispur,
Guwahati-6

GOVT. OF ASSAM
OFFICE OF THE MISSION DIRECTOR: PMAY-HFA (U) ASSAM
DISPUR:: GUWAHATI-6

PMAY/285/CS/2022/

Dated, Dispur the 10th May 2022

To:

The Under Secretary to the Govt. of India
Ministry of Housing and Urban Affairs (MoHUA)
Govt. of India, Nirman Bhavan, New Delhi

S1 and S3
CSMC

Sub: Submission of Final Utilization Certificate of ₹ 72,47,40,000/-for Central Share of BLC
Component under PMAY HFA(U) Assam for FY 2022-23

Sir,

With reference to the subject cited above, I would like to submit the Utilization Certificate (UC) of
Rs. ₹ 72,47,40,000/- (Rupees Seventy-Two Crore Forty-Seven Lakh Forty Thousand) only received as
Central Share for BLC Component of PMAY HFA(U) Assam during FY 2022-23 as per the details shown
below:

Sl	Blc	Sanction Order No & Date	Amount in Rs
1	10-BLC 51st CSMC	N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt. 23.03.2022 GOA Sanction Letter No: FS/TCP_2022-23(I)_05 dated: 11.04.2022	₹ 10,03,20,000
		N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt. 23.03.2022 GOA Sanction Letter No: FS/TCP_2022-23(I)_12dated: 12.04.2022	₹ 3,18,60,000
		N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt. 23.03.2022 GOA Sanction Letter No: FS/TCP_2022-23(I)_10 dated: 12.04.2022	₹ 3,11,40,000
2	26-BLC- 53rd CSMC	N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt 23.03.2022 GOA Sanction Letter No: FS/TCP_2022-23(I)_07 dated: 11.04.2022	₹ 45,28,20,000
		N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt 23.03.2022 GOA Sanction Letter No: FS/TCP_2022-23(I)_08 dated: 11.04.2022	₹ 5,98,20,000
		N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt 23.03.2022 GOA Sanction Letter No: FS/TCP_2022-23(I)_11 dated: 12.04.2022	₹ 4,87,80,000

GT

₹ 72,47,40,000

Encl: 1.GFR 12-C (Utilization Certificate)
2.Sanction Letter

Yours faithfully,


Mission Director
PMAY-HFA(U), Dispur,
@ Guwahati-6

GFR-19-A

(See rule (212(1))

FORM OF UTILIZATION CERTIFICATE

(Where expenditure incurred by Govt. bodies only)


51/53rd


Sl	Letter no and Date	Amount In Rs.	
01.	GOA Sanction Letter No: FS/TCP_2021-22(i)_96 dated 05.01.2022 GOI Sanction Letter No. I.N-11012/79/2021- HFA-I-UD(FTS-9115916) Dt. 09-12-2021 (II) N-11012/79/2021-HFA- I-UD(FTS-9115916) Dt. 09- 12-2021	14,10,00,000/-	Certified that out Rs. 14,10,00,000/- (Rupees Fourteen Crore Ten Lakh) only, Grants-in-aid sanctioned during the year 2021-22 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 14,10,00,000/- and Rs. Nil on account of unspent balance of the previous year, a sum Rs. 14,10,00,000/- (Rupees Fourteen Crore Ten Lakh) 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	14,10,00,000/-	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Dept. of Housing & Urban Affairs (DofHUA)
Dispur, Guwahati
Date :

GFR-19-A
(See rule (212(1)))


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

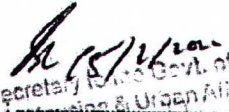
Sl	Letter no and Date	Amount In Rs.	
01.	GOA Sanction Letter No: FS/TCP_2021-22(I)_89 dated 15.12.2021 GOI Sanction Letter No. i. N-11012/45/2018-HFA-V-UD (FTS - 9044006) dated 30.11.2018 ii. N-11012/45/2018-HFA-V-UD (FTS - 9044006) dated 26.02.2019 iii. N-11012/45/2018-HFA-V-UD (FTS - 9044006) dated 11.03.2019 iv. N-11012/45/2018-HFA-V-UD (FTS - 9044006) dated 29.11.2018 v. N-11012/45/2018-HFA-V-UD (FTS - 9044006) dated 26.02.2019	5,45,40,000/-	Certified that out Rs. 5,45,40,000/- (Rupees Five Crore Forty-Five Lakh Forty Thousand) only, Grants-in-aid sanctioned during the year 2021-22 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 5,45,40,000/- and Rs. Nil on account of unspent balance of the previous year, a sum Rs. 5,45,40,000/- (Rupees Five Crore Forty Five Lakh Forty Thousand) 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	5,45,40,000/-	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director,
PMAY-HFA(U), Assam
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Date :

GFR-19-A
(See rule (212)(1))

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

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Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2021-22(1)_95 dated 05.01.2022 (27-BLC 45th CSMC) GOI Sanction Letter No. 1.N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt. 09-12-2021 2.N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt. 09-12-2021	8,92,20,000/-	Certified that out 8,92,20,000/- (Rupees Eight Crore Ninety Two Lakh Twenty Thousand) only, Grants-in-aid sanctioned during the year 2021-22 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 8,92,20,000/- and Rs. Nil on account of unspent balance of the previous year, a sum Rs. 8,92,20,000/- (Rupees Eight Crore Ninety Two Lakh Twenty Thousand) 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	8,92,20,000/-	

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. PPA Register
2. Bank Passbook

Signature : [Signature]
Designation : Mission Director
PMAY-HFA(U), Assam
Date : _____

[Signature] 27/6/23
Secretary to the Govt. of Assam
Dept. of Housing & Urban Affairs (DoHUA)
Dispur, Guwahati-08
Signature : _____
Designation : _____
Date : _____

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GFR-19-A
 (See rule (212(1)))

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

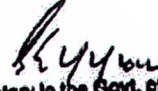
Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2021-22(1)_93 dated 05.01.2022 (40-BLC 48th CSMC) GOI Sanction Letter No. 1.N-11012/79/2021-HFA-I UD(FTS-9115916) DL 09- 12-2021 2.N-11012/79/2021-HFA-I UD(FTS-9115916) DL 09- 12-2021	12,96,60,000/-	Certified that out Rs. 12,96,60,000/- (Rupees Twelve Crore Ninety Six Lakh Sixty Thousand) only, Grants-in-aid sanctioned during the year 2021-22 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for 12,96,60,000/- and Rs. Nil on account of unspent balance of the previous year, a sum 12,96,60,000/- (Rupees Twelve Crore Ninety Six Lakh Sixty Thousand) 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	12,96,60,000/-	

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. PPA Register
2. Bank Passbook

Signature : 
 Designation : Mission Director
 PMAY-HFA(U), Assam
 Date : _____


 Secretary to the Govt. of Assam
 Deptt. of Housing & Urban Affairs (DoHUA)
 Dispur, Guwahati-06
 Signature : _____
 Designation : _____
 Date : _____

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GFR-19-A
 (See rule (212(1))
FORM OF UTILIZATION CERTIFICATE
 (Where expenditure Incurred by Govt. bodies only)


Sl	Letter no and Date	Amount In Rs.	
01.	GOA Sanction Letter No: FS/TCP_2021-22(1)_101dated 05.01.2022 (48 th BLC) GOI Sanction Letter No. 1.N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt. 09-12-2021 2.N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt. 09-12-2021	55,17,00,000/-	Certified that out Rs. 55,17,00,000/- (Rupees Fifty Five Crore Seventeen Lakh) only, Grants-in-aid sanctioned during the year 2021-22 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 55,17,00,000/- and Rs. Nil on account of unspent balance of the previous year, a sum Rs. 55,17,00,000/- (Rupees Fifty Five Crore Seventeen Lakh) 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	55,17,00,000/-	

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. PPA Register
2. Bank Passbook

Signature : 
 Designation : Mission Director
 PMAY-HFA(U), Assam
 Date : _____


 Secretary to the Govt. of Assam
 Dept. of Housing & Urban Affairs (DoHUA)
 Dispur, Guwahati-06
 Signature : _____
 Designation : _____
 Date : _____

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GFR-19-A
 (See rule 212(1))

FORM OF UTILIZATION CERTIFICATE
 (Where expenditure Incurred by Govt. bodies only)

[Handwritten Signature]

Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2021-22(1)_100 dated 05.01.2022 <u>(33-BLC)</u> GOI Sanction Letter No. 1. N-11012/79/2021- HFA-I-UD(FTS-9115916) Dt. 09-12-2021 2. N-11012/79/2021-HFA-I- UD(FTS-9115916) Dt. 09- 12-2021	5,77,20,000/-	Certified that out Rs. 5,77,20,000/- (Rupees Five Crore Seventy Seven Lakh Twenty Thousand) only, Grants- In-aid sanctioned during the year 2021- 22 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 5,77,20,000/- and Rs. Nil on account of unspent balance of the previous year, a sum Rs. 5,77,20,000/- (Rupees Five Crore Seventy-Seven Lakh Twenty Thousand) 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	5,77,20,000/-	

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. PPA Register
2. Bank Passbook

Signature : *[Handwritten Signature]*
 Designation : Mission Director
 PMAY-HFA(U), Assam
 Date :

[Handwritten Signature]
 Secretary to the Govt. of Assam
 Dept. of Housing & Urban Affairs (DoHUA)
 Dispur, Guwahat-08
 Signature :,
 Designation :,
 Date :

GFR-19-A
 (See rule (212)(1))

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

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Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2021-22(1)_94 dated 05.01.2022 (10-BLC) GOI Sanction Letter No. 1. N-11012/79/2021- HFA-I-UD(FTS-9115916) Dt. 09-12-2021 2.N-11012/79/2021-HFA-I- UD(FTS-9115916) Dt. 09- 12-2021	2,40,000/-	Certified that out Rs.2,40,000/- (Rupees Two Lakh Forty Thousand) only, Grants-in-aid sanctioned during the year 2021-22 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 2,40,000/- and Rs. Nil on account of unspent balance of the previous year, a sum Rs.2,40,000/- (Rupees Two Lakh Forty Thousand) 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	2,40,000/-	

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. PPA Register
2. Bank Passbook

Signature : 
 Designation : Mission Director
 PMAY-HFA(U), Assam
 Date : _____

Signature : 
 Designation : Secretary to the Govt. of Assam
 Dept. of Housing & Urban Affairs (DoHUA)
 Dispur, Guwahat-06
 Date : _____

GFR-19-A
 (See rule 212(1))

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

Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: PS/TCP_2021-22(i)_99 dated 05.01.2022 <u>(12-BLC 51st CSMC)</u> GOI Sanction Letter No. 1.N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt. 09-12-2021 2.N-11012/79/2021-HFA-I-UD(FTS-9115916) Dt. 09-12-2021	3,20,40,000/-	Certified that out Rs. 3,20,40,000/- (Rupees Three Crore Twenty Lakh Forty Thousand) only, Grants-in-aid sanctioned during the year 2021-22 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for 3,20,40,000/- and Rs. Nil on account of unspent balance of the previous year, a sum 3,20,40,000/- (Rupees Three Crore Twenty Lakh Forty Thousand) 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	3,20,40,000/-	

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. PPA Register
2. Bank Passbook

Signature : [Signature]
 Designation : Mission Director
PMAY-HFA(U), Assam
 Date : _____

[Signature]
 Secretary to the Govt. of Assam
 Dept. of Housing & Urban Affairs (DoHUA)
 Dispur, Guwahat-78
 Designation : _____
 Date : _____

GFR-19-A
 (See rule (212(1)))

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


229


Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2021-22(i)_98 dated 05.01.2022 (34th, 43rd, 44th, 45th, 48th, 50th, 51st, 53rd CSMC) GOI Sanction Letter No. 1.N-11012/79/2021-HFA-I- UD(FTS-9115916) DL 09- 12-2021	3,23,00,000/-	Certified that out 3,23,00,000/- (Rupees Three Crore Twenty Three Lakh) only, Grants-in-aid sanctioned during the year 2021-22 in favor of Office of the Mission Director PMAY- HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 3,23,00,000/- and Rs. Nil on account of unspent balance of the previous year, a sum Rs. 3,23,00,000/- (Rupees Three Crore Twenty-Three Lakh) 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	3,23,00,000/-	

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. PPA Register
2. Bank Passbook

Signature : 
 Designation : Mission Director
 PMAY-HFA(U), Assam
 Date : _____

Signature : 
 Designation : Secretary to the Govt. of Assam
 Deptt. of Housing & Urban Affairs
 Date : 2/4/2022



GFR-19-A
 (See rule (212(1)))

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

9379

43rd CSMC

Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2019-20(I)_188 dated 14.03.2020 GOI Sanction Letter No. N- 11012/32/2019-HFA-V-UD (FTS-9053440) dated: 13.02.2020	8,47,20,000	Certified that out Rs 8,47,20,000/- (Rupees Eight Crore Forty-Seven Lakh Twenty Thousand) only, Grants-in-aid sanctioned during the year 2019-20 in favour of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 8,47,20,000/- and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 8,47,20,000/- (Rupees Eight Crore Forty-Seven Lakh Twenty Thousand) 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	8,47,20,000	

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

Signature : [Signature]
 Designation : Mission Director
 PMAY-HFA(U), Assam.
 Date : _____

Signature : [Signature]
 Secretary to the Govt. of Assam
 Department of Housing & Urban Affairs (DoHUA)
 Dispur, Guwahati, Assam
 Date : _____

GFR-12C

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

97.70
%

Sl	Letter No and Date	Amount (Rs.)	Certified that out of Rs. 66,01,20,000.00 Grants-in-aid sanctioned during the year 2019-20 & 2020-21 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.46,70,70,000.00 has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 19,30,50,000.00 remaining unutilised at the end of the year will be utilised for the purpose for which it was sanctioned.
1	N-11012/52/2019-HFA-V-UD(FTS-9067555)	79140000.00	
2	Dt. 13-02-2020, 44th CSMC, 28th June 2019	98280000.00	
3		299580000.00	
4	No.N-11012/52/2019-HFA-V-UD(FTS-9067555) Dt. 26-03-2020,44th CSMC, 28th June 2019	34680000.00	
5	N.11012/52/2019-HFA-V-UD(FTS-9067555) Dt. 05-05-2020, 44th CSMC, 28th June 2019	117840000.00	
6		30600000.00	
Total		66,01,20,000.00	

18.312 Crore

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 : [Signature]
 Designation : Mission Director
 PMAY-HFA(U), Assam
 State Mission Director,
 PMAY-Urban, Assam
 Date : _____

Signature : [Signature]
 Designation : Secretary,
 to the Government of Assam
 Urban Dev. Department
 Dispur, Gauhati-7
 Department of Housing &
 Urban Affairs, Govt of Assam
 Date : _____

33 BLC
1st instt (2020-21)
44-47-70-000

GFR-19-A
(See rule (212(1)))

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

49th
44th CSMC

Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2020-21(I)_05 dated: 17-06-2020 GOI Sanction Letter No. N-11012/52/2019-HFA-V-UD (FTS-9067555) dated: 13.02.2020	47,70,00,000	Certified that out Rs. 47,70,00,000/- (Rupees Forty-Seven Crore Seventy Lakh) only, Grants-in-aid sanctioned during the year 2020-21 in favour of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 47,70,00,000/- and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 47,70,00,000/- (Rupees Forty-Seven Crore Seventy Lakh) 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	47,70,00,000	

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

Signature : lp
Designation : Mission Director
PMAY-HFA(U), Assam
Date :

Signature : [Signature]
Secretary to the Govt. of Assam
Dept. of Housing & Urban Affairs (BoHUA)
Dispur, Guwahati-06
Date :

2023/06/27

27.06.2023
 10:20 AM
 (10/2023)

GFR-19-A
 (See rule (212(1)))

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


45th CSM C


Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2020_21(I)_24 dated 15.09.2020 GOI Sanction Letter No. N- 11012/62/2019-HFA-V-UD (FIS-9069442) dated: 05.05.2020	10,84,80,000	Certified that out Rs 10,84,80,000/- (Rupees Ten Crore Eighty Four Lakh Eighty Thousand) only, Grants-in-aid sanctioned during the year 2020-21 in favour of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 10,84,80,000/- and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 10,84,80,000/- (Rupees Ten Crore Eighty Four Lakh Eighty Thousand) 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	10,84,80,000	

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

Signature : 
 Designation : Mission Director
 PMAY-HFA(U), Assam
 Date :

Signature : 
 Deputy Secretary to the Govt. of Assam
 Deptt. of Housing & Urban Affairs (DoHUA)
 Dispur, Guwahati-06
 Date :

GFR-19-A
 (See rule (212(1)))

45th CSMC -

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

Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2020-21(I)_04 dated: 17-06-2020 GOI Sanction Letter No. N-11012/62/2019-HFA-V-UD (FTS-9069442) dated: 13.02.2020	31,38,60,000	Certified that out of Rs. 31,38,60,000/- (Rupees Thirty-One Crore Thirty-Eight Lakh Sixty Thousand) only, Grants-in-aid sanctioned during the year 2020-21 in favour of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 31,38,60,000/- and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 31,38,60,000/- (Rupees Thirty One Crore Thirty Eight Lakh Sixty Thousand) 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	31,38,60,000	

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

Signature : [Signature]
 Designation : Mission Director PMAY-HFA(U), Assam
 Date : _____

Signature : [Signature]
 Designation : Secretary to the Govt. of Assam Deptt. of Housing & Urban Affairs (DoHUA) Dispur, Guwahati-06

GFR-12-A
(See rule (212(1)))

1000-1000
11-11-11
12-12-12

98th CSMC

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

Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: PS/TCP_2020-21(1)_25 dated: 15-09-2020 GOI Sanction Letter No. N-11012/31/2019-HFA-V-UD (FTS-9077207) dated 05.05.2020	13,57,80,000	Certified that out Rs. 13,57,80,000/- (Rupees Thirteen Crore Fifty-Seven Lakh Eighty Thousand) only, Grants-in-aid sanctioned during the year 2020-21 in favour of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 13,57,80,000/- and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 13,57,80,000/- (Rupees Thirteen Crore Fifty Seven Lakh Eighty Thousand) 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	13,57,80,000	

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

Signature : _____
 Designation : Mission Director
 PMAY-HFA(U), Assam
 Date : _____

Signature : _____
 Secretary to the Chief of Assam
 Dept. of Housing & Urban Affairs (DohUA)
 Dispur, Guwahati-08
 Date : _____

GFR-19-A
 (See rule (212(1)))



FORM OF UTILIZATION CERTIFICATE

(Where expenditure incurred by Govt. bodies only)

48^m CSMC

Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2020-21(I)_08 dated: 17-06-2020 GOI Sanction Letter No. N-11012/31/2022-HFA-I-UD (FTS-9077207) dated: 13.02.2020	63,99,60,000	Certified that out Rs. 63,99,60,000/- (Rupees Sixty-Three Crore Ninety-Nine Lakh Sixty Thousand) only, Grants-in-aid sanctioned during the year 2020-21 in favour of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 63,99,60,000/- and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 63,99,60,000/- (Rupees Sixty Three Crore Ninety Nine Lakh Sixty Thousand) 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	63,99,60,000	

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

Signature : _____
 Designation : Mission Director
 PMAY-HFA(U), Assam.
 Date : _____

Signature : _____
 Designation : Secretary to the Govt. of Assam
 Deptt. of Housing & Urban Affairs (DOHUA)
 Dispur, Guwahati-06
 Date : _____

50th CSMC

GFR-19-A
(See rule (212(1)))


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


Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: FS/TCP_2021-22(I)_90 dated 16.12.2021 GOI Sanction Letter No. N-11012/107/2019-HFA-V- UD(FTS-9081429) dated 25.08.2020	81,00,000/-	Certified that out Rs. 81,00,000/- (Rupees Eighty-One Lakh) only, Grants-in-aid sanctioned during the year 2021-22 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for Rs. 81,00,000/- and Rs. Nil on account of unspent balance of the previous year, a sum Rs.81,00,000/- (Rupees Eighty one Lakh) 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	81,00,000/-	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam
Date :


Secretary to the Mission Director
Dept. of Housing, Urban Affairs (DHUDA)
Dispur, Guwahati
Signature :
Designation :
Date :

50th CSMC


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. 58,20,30,000.00 Grants-in-aid sanctioned during the year 2019-20 & 2020-21 in favour of Office of the Mission director PMAY-HFA(U), Assam under this Ministry/Department Letter no. given in the table below and Ra. NIL on account of unspent balance of the previous year, a sum of Rs. 58,20,30,000.00 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	No.N-11012/107/2019-HFA-V-UD(FTS-9081429), 26-03-2020, 50th CSMC, 27th Dec, 2019	168330000.00	
2	N.11012/107/2019-HFA-V-UD(FTS-9081429) Dt. 05-05-2020, 50th CSMC, 27th Dec, 2019	384720000.00	
3		28980000.00	
Total		58,20,30,000.00	

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 : Mission Director,
 PMAY-HFA(U), Assam
 State Mission Director,
 PMAY-Urban, Assam
 Date : _____

Signature : 
 Designation : Secretary,
 Urban Dev. Department
 Department of Housing &
 Urban Affairs, Govt of Assam
 Date : _____

GFR 12-C
 (See rule 239)
 FORM OF UTILIZATION CERTIFICATE.

Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: N.11012/31/2022-HFA-I-UD(FTS-9126566) Dt. 22-09-2022	₹ 31,14,00,000/-	Certified that out ₹31,14,00,000/- (Rupees Thirty One Crore and Fourteen Lakh) only, Grants-in-aid sanctioned during the year 2022-23 in favor of Office of the Mission Director PMAY-HFA(I), Assam under the Ministry/Department Letter no. given in the margin for ₹31,14,00,000/- and ₹ Nil on account of unspent balance of the previous year, a sum ₹ 31,14,00,000/- (Rupees Thirty One Crore and Fourteen Lakh) only, has been utilized for the purpose for which it was sanctioned and that the balance of ₹ Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹31,14,00,000/-	

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. PFA Register
2. Bank Passbook

Signature : [Signature]
 Designation : Mission Director
 PMAY-HFA(I), Assam
 Date : _____

Signature : [Signature]
 Designation : Secretary to the Govt. of Assam
 Dispur, Guwahati-78
 Dept. of Housing & Urban Affairs (MoHUA)
 Date : _____

GFR 12-C
 (See rule 239)
FORM OF UTILIZATION CERTIFICATE

Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: N.11012/31/2022-HFA-I-UD(FTS-9126566) Dt. 22-09-2022	₹ 15,95,40,000/-	Certified that out ₹15,95,40,000/- (Rupees Fifteen Crore Ninety Five Lakh and Forty Thousand) only, Grants-in-aid sanctioned during the year 2022-23 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹15,95,40,000/- and ₹ Nil on account of unspent balance of the previous year, a sum ₹ 15,95,40,000/- (Rupees Fifteen Crore Ninety Five Lakh and Forty Thousand) only, has been utilized for the purpose for which it was sanctioned and that the balance of ₹ Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹ 15,95,40,000/-	

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. PPA Register
2. Bank Passbook

Signature : [Signature]
 Designation : Mission Director
 Date : _____
PMAY-HEA(U), Assam.

Signature : [Signature]
 Designation : Secretary to the Govt. of Assam
 Date : _____
Deptt. of Housing & Urban Affairs (MHA)
 Dispur, Guwahati

GFR 12-C
 (See rule 239)
 FORM OF UTILIZATION CERTIFICATE

Sl	Letter no and Date	Amount in Rs.	
01.	GOA Sanction Letter No: N.11012/31/2022-HFA-I-UD(FTS-9126566) Dt. 21-09-2022	₹ 103,15,80,000/-	Certified that out ₹103,15,80,000/- (Rupees One Hundred and Three Crore Fifteen Lakh and Eighty Thousand) only, (Grants-in-aid sanctioned during the year 2022-23) in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹103,15,80,000/- and ₹ Nil on account of unspent balance of the previous year, a sum ₹ 103,15,80,000/- (Rupees One Hundred and Three Crore Fifteen Lakh and Eighty Thousand) only, has been utilized for the purpose for which it was sanctioned and that the balance of ₹ Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹ 103,15,80,000/-	

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. PPA Register
2. Bank Passbook

Signature : [Signature]
 Designation : Mission Director
 PMAY-HFA(U), Assam
 Date : _____

Signature : [Signature]
 Designation : Secretary to the Govt. of Assam
 Department of Housing & Urban Affairs (DCHUA)
 Dispur, Guwahati-06
 Date : _____



GOVT. OF ASSAM

OFFICE OF THE MISSION DIRECTOR: PMAY-HFA (U) ASSAM

DISPUR:: GUWAHATI-6

Dated, Dispur the 23rd May 2023

PMAY/285/CS/2022/293

To:

Director, IIIA - I
Ministry of Housing & Urban Affairs (IIIA-I) Section
Nirman Bhavan, New Delhi - 110011

Sub: Submission of Utilization Certificates.

Sir,

With reference to the subject cited above, I have the honour to submit duly countersigned Utilization Certificates of Rs. 236,98,40,904/- received against 1st and 2nd Instalment of Central Share under B.I.C Component.

Sl no	Sanction Order No & Date	Amount in Rs.
1	GOI Sanction Letter No- N-11012/31/2022-IIIA-I-UD/ITS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/ICP_2023-24(I)_02 dated 25.04.2023	₹ 4,17,76,600
2	GOI Sanction Letter No- N-11012/31/2022-IIIA-I-UD/ITS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/ICP_2023-24(I)_01 dated 25.04.2023	₹ 9,39,00,000
3	GOI Sanction Letter No- N-11012/31/2022-IIIA-I-UD/ITS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/ICP_2023-24(I)_03 dated 25.04.2023	₹ 13,41,00,000
4	GOI Sanction Letter No- N-11012/31/2022-IIIA-I-UD/ITS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/ICP_2023-24(I)_04 dated 25.04.2023	₹ 24,50,44,304
5	GOI Sanction Letter No- N-11012/31/2022-IIIA-I-UD/ITS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/ICP_2023-24(I)_05 dated 25.04.2023 FS/ICP_2023-24(I)_14 dated 09.05.2023	₹ 23,40,60,000 ₹ 28,00,20,000
6	GOI Sanction Letter No- N-11012/31/2022-IIIA-I-UD/ITS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/ICP_2023-24(I)_06 dated 25.04.2023	₹ 1,34,09,40,000

Total

₹ 2,36,98,40,904

Encl: 1.GFR 12-C (Utilization Certificates)

Yours faithfully,


Mission Director
PMAY-IIIA(U), Assam

PMAY/285/CS/2022/293 - A

Dated, Dispur the 23rd May 2023

Copy for information and necessary action to

1. Under Secretary to Govt. of India, Ministry of Housing & Urban Affairs (IIIA-I) Section for information
2. Office Copy


Mission Director
PMAY-IIIA(U), Assam.

GFR 12-C
(See rule 239)
FORM OF UTILIZATION CERTIFICATE

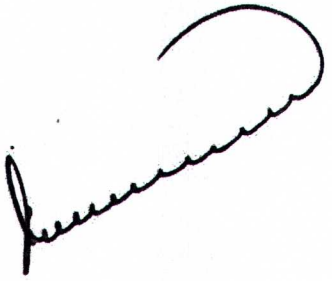
Sl	Letter no and Date	Amount in Rs.	Certified that out ₹51,40,80,000/- (Rupees Fifty-One Crore Forty Lakh and Eighty Thousand only) Grants-in-aid sanctioned during the year 2023-24 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹51,40,80,000/- and ₹. Nil on account of unspent balance of the previous year, ₹51,40,80,000/- (Rupees Fifty-One Crore Forty Lakh and Eighty Thousand only) has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
01.	GOI Sanction Letter No- N-11012/31/2022-HFA-I-UD/FTS-9126566 dated 30.03.2023		
	GOA Sanction Letter No: FS/TCP_2023-24(I)_05 dated 25.04.2023	₹23,40,60,000/-	
	FS/TCP_2023-24(I)_14 dated 25.04.2023	₹28,00,20,000/-	
	Total	₹51,40,80,000/-	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HEA(U), Assam
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Deptt. of Housing & Urban Affairs (D.H.U.A.)
Dispur, Guwahati-781006
Date :

GFR 12-C
(See rule 239)
FORM OF UTILIZATION CERTIFICATE


Sl	Letter no and Date	Amount in Rs.	Certified that out ₹4,17,76,600/- (Rupees Four Crore Seventeen Lakh Seventy-Six Thousand and Six Hundred only), Grants-in-aid sanctioned during the year 2023-24 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹4,17,76,600/- and ₹. Nil on account of unspent balance of the previous year, a sum ₹4,17,76,600/- (Rupees Four Crore Seventeen Lakh Seventy-Six Thousand and Six Hundred only), has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
01.	GOI Sanction Letter No- N-11012/31/2022-HFA-I-UD/FTS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/TCP_2023-24(I)_02 dated 25.04.2023	₹4,17,76,600/-	
	Total	₹4,17,76,600/-	

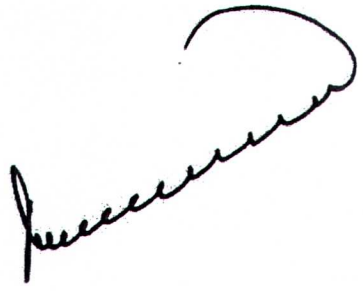
Further certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

1. PPA Register
2. Bank Passbook

2

Signature : 
 Designation : Mission Director
 PMAY-HFA(U), Assam
 Date :

Signature : 
 Designation : Secretary to the Govt. of Assam
 Deptt. of Housing & Urban Affairs (DCHUA)
 Dispur, Guwahat-08
 Date :


GFR 12-C
(See rule 239)
FORM OF UTILIZATION CERTIFICATE

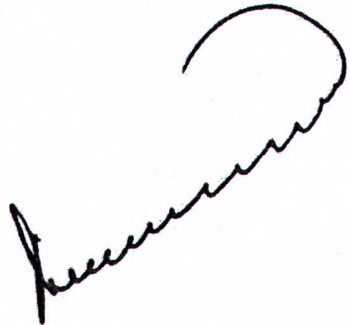
Sl	Letter no and Date	Amount in Rs.	
01.	GOI Sanction Letter No- N-11012/31/2022-HFA-I-UD/FTS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/TCP_2023-24(I)_01 dated 25.04.2023	₹9,39,00,000/-	Certified that out ₹9,39,00,000/- (Rupees Nine Crore Thirty-Nine Lakh only) Grants-in-aid sanctioned during the year 2023-24 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹9,39,00,000/- and ₹. Nil on account of unspent balance of the previous year, a sum ₹9,39,00,000/- (Rupees Nine Crore Thirty-Nine Lakh only) only, has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹9,39,00,000/-	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Deptt. of Housing & Urban Affairs (DoHUA)
Dispur, Guwahati-06
Date :

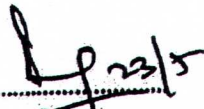
GFR 12-C
(See rule 239)
FORM OF UTILIZATION CERTIFICATE

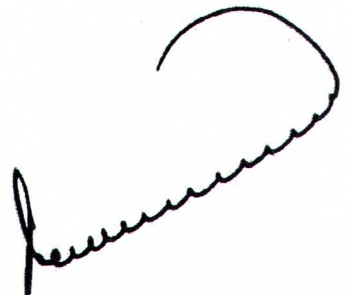
Sl	Letter no and Date	Amount in Rs.	
01.	GOI Sanction Letter No- N-11012/31/2022-HFA-I-UD/FTS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/TCP_2023-24(I)_03 dated 25.04.2023	₹13,41,00,000/-	Certified that out ₹13,41,00,000/- (Rupees Thirteen Crore and Forty-One Lakh only), Grants-in-aid sanctioned during the year 2023-24 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹13,41,00,000/- and ₹. Nil on account of unspent balance of the previous year, a sum ₹13,41,00,000/- (Rupees Thirteen Crore and Forty-One Lakh only), has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹13,41,00,000/-	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam.
Date :

Signature : 
Designation : Secretary to the Govt. of Assam
Deptt. of Housing & Urban Affairs (DoHUA)
Date :


GFR 12-C
(See rule 239)
FORM OF UTILIZATION CERTIFICATE

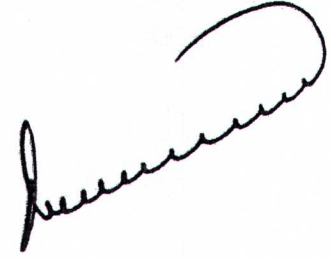
Sl	Letter no and Date	Amount in Rs.	
01.	GOI Sanction Letter No- N-11012/31/2022-HFA-I-UD/FTS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/TCP_2023-24(I)_04 dated 25.04.2023	₹24,50,44,304/-	Certified that out ₹24,50,44,304/- (Rupees Twenty-Four Crore Fifty lakh Forty-Four Thousand and Three hundred Four only) Grants-in-aid sanctioned during the year 2023-24 in favor of Office of the Mission Director PMAY-HFA(U), Assam under the Ministry/Department Letter no. given in the margin for ₹24,50,44,304/- and ₹. Nil on account of unspent balance of the previous year, a sum ₹24,50,44,304/- (Rupees Twenty-Four Crore Fifty lakh Forty-Four Thousand and Three hundred Four only) has been utilized for the purpose for which it was sanctioned and that the balance of ₹. Nil remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.
	Total	₹24,50,44,304/-	

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. PPA Register
2. Bank Passbook

Signature : 
Designation : Mission Director
PMAY-HFA(U), Assam
Date :

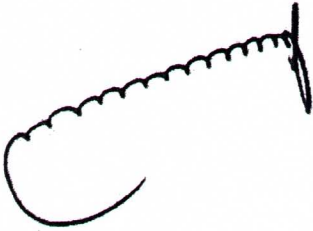
Signature : 
Designation : Secretary to the Govt. of Assam
Dept. of Housing & Urban Affairs (DoHUA)
Dispur, Guwahati-08
Date :

GFR 12-C
 (See rule 239)
FORM OF UTILIZATION CERTIFICATE

SI	Letter no and Date	Amount in Rs.
01.	GOI Sanction Letter No-N-11012/31/2022-HFA-I-UD/FTS-9126566 dated 30.03.2023 GOA Sanction Letter No: FS/TCP_2023-24(I)_06 dated 25.04.2023	₹134,09,40,000/-
	Total	₹134,09,40,000/-

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. PPA Register
 2. Bank Passbook



Signature: *[Handwritten Signature]*
 Designation: Mission Director
 P.M.A.Y.-H.F.A.(U), Assam

Signature: *[Handwritten Signature]*
 Designation: Secretary to the Govt. of Assam
 Deptt. of Housing & Urban Affairs (DOHUA)

G-23011/46/2023-BUDGET SECTION-UD (60/26)

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 27th October, 2023

To

Pay & Accounts Officer
Ministry of Housing & Urban Affairs,
Nirman Bhawan,
New Delhi

Sub: Re-appropriation of funds for PMAY-U from Non- functional (MH-2552) to Functional Head (MH-3601) under Demand No.60 – Ministry of Housing & Urban Affairs 2023-24.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from *(Non-functional) MH-2552-North Eastern Areas* (Revenue Section / Voted) to *(Functional) MH-3601-Grant-in-Aid to State Government of Assam* under Demand No.60 – Ministry of Housing & Urban Affairs (2023-24) as under:-

Demand No. 60 – M/o Housing and Urban Affairs (2023-24)

(Rs.in thousands)

From			To		
Heads	B.E.	Amount	Heads	B.E.	Amount
MH: 2552-North Eastern Areas			MH:3601-Grants-in-Aid to State Governments		
00-			06-Centrally Sponsored Schemes		
331-Urban Housing-Other Grants			101-Central Assistance/Share		
03-Pradhan Mantri Awas Yojana(Urban)			31- Pradhan Mantri Awas Yojana(Urban)		
01-Assistance to NE States Govts For PMAY(U)			02- Assistance To NE States For PMAY		
03.01.35-Grants for Creation of Capital Assets	4000000	556440	31.02.35- Grants for Creation of Capital Assets	100	556440
789-Special Component Plan For Schedule Castes			789-Special Component Plan for Scheduled Castes		
70- Pradhan Mantri Awas Yojana(Urban)			17-Urban Housing-Other		

01-Assistance To NE State Govts for PMAY(U)			Grants		
70.01.35- Grants for Creation of Capital Assets	1500000	106245	02- Assistance To NE States Govts For Pradhan Mantri Awas Yojana	100	106245
796-Tribal Area Sub Plan			17.02.35- Grants for Creation of Capital Assets		
73- Pradhan Mantri Awas Yojana(Urban)			796- Tribal Area Sub Plan		
01-Assistance To NE State Govts For PMAY(U)			17-Urban Housing-Other Grants		
73.01.35- Grants for Creation of Capital Assets	1000000	22535	02- Assistance To NE States Govts For Pradhan Mantri Awas Yojana	100	22535
			17.02.35- Grants for Creation of Capital Assets		
Total	6500000	685220	Total	300	685220

Reasons: -

(a) Funds are meant for re-appropriated to functional heads to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.

(b) To meet requirement of expenditure to the tune of Rs 68.522 crore for release of 1st instalment of central assistance for 114 BLC(N) projects and 2nd instalment of central assistance for 36 BLC(N) projects sanctioned in the State of Assam under PMAY-U Mission.

2. This issues with the approval of Secretary (HUA) vide Note no. 66 dated 20.10.2023 and concurrence of JS&FA vide Note no.60 dated 18.10.2023 on e-file.

Yours faithfully,

Pinki

(Pinki Pandey)

27/10/23

Under Secretary (Budget)

Tel. No.2306 3302

Copy to: -

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
2. Under Secretary (PMAY-U), M/o HUA