

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2286-87

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:	670
Advice Date:	26/02/2020

Sir,

Please debit our account with Rs. **65,26,80,000/- (Sixty Five Crore Twenty Six Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2020**The Amount to be Settled: **February, 2020**

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)	65,26,80,000	N-14011/30/2017-HFA-V-UD (FTS-9029498) dated 24/02/2020
GRAND TOTAL:				65,26,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Sr.Accounts Officer

- O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
- Sh. B.K. Mandal, US(HFA-V Division), M/o HUA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO - HFA

② Man - Cell B.M. 08
6/3/20

③ MIS - HFA

16/3/20



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-14011/30/2017-HFA-V-UD (FTS-9029498)
Government of India
Ministry of Housing and Urban Affairs
(HFA-V Section)

Room No. 3, Technical Cell,
Gate No.7, Nirman Bhawan, New Delhi.

Dated: 24.02.2020

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Release of Rs. 6,526.80 lakh as part amount of 1st and 2nd instalment of Central Assistance to the State Govt. of Assam for 50 BLC (New Construction) Projects under PMAY (Urban) Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 65,26,80,000/- (Rupees Sixty Five Crore Twenty Six Lakh and Eighty Thousand only)** to the State Government of Assam as part amount of 1st and 2nd instalment of Central Assistance for 50 BLC (New Construction) projects (**other than SC/ST component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission for the FY 2019-20.

2. The statement showing details of the projects against which the above Grant is released towards 2nd installment of the Central Assistance is at **Annexure**.

3. The State Govt. of Assam was released funds of Rs. 9,536.40 lakh as part amount of 1st installment of Central Assistance for 15,894 beneficiaries of 50 BLC (NC) projects vide this Ministry's sanction letters No. N-14011/30/2017-HFA-V-UD (FTS-9029498) dated 27.03.2018, 30.03.2018 and 21.12.2018. The State Govt. has submitted the UC of Rs. 7,838.10 lakh against Central Assistance of Rs. 9,536.40 lakh.

4. The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances to the recommendations made by TPQMA have also been made by the State as per ATR.

5. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission in its 27th meeting held on 30.10.2017, the amount of central grant is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected **categorized** beneficiaries, for which these are given. Otherwise these will have to be **refunded** along with interest as per provisions under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be **shared** between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of **shortfall** of State/ULB/IA share, corresponding amount of Central share will be **deducted from** the subsequent instalment (s).

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- iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- iv. 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).
- v. The State Government and implementing agency 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.
- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
- vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
- ix. 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 beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- x. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- xi. The State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State along with Action Taken Report (ATR) on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
- xii. The final instalment of 20% of Central Assistance will be released subject to 70% utilization of earlier central releases and completion of projects including construction of houses and infrastructure, as may be applicable, in each project. The final instalment of 20% of central assistance would also be contingent of achieving mandatory reforms. The State will be required to submit project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.

6. The expenditure involved is debitable to the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs for the year 2019-20 after duly re-appropriation from the respective Non-functional Head to the Functional Head:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Urban Housing-Other States
Detailed Head	02	Assistance to NE States Govts. for PMAY(U)
Object Head	31.02.35	Grants for Creation of Capital Assets

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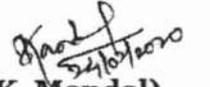
7. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. 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.

9. This issues with the concurrence of the Finance Division vide their **Note # 108-111** of even number **dated 11.02.2020**.

10. The sanction has been registered at S. No. 378 of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully,



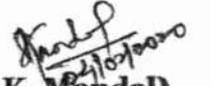
(B.K. Mandal)

Under Secretary to the Government of India

Tel: 011-23063285

Copy to:

1. Principal Secretary (UDD), Government of Assam, Janata Bhavan, Dispur, Guwahati.
2. Accountant General (A&E), Assam.
3. DS (IFD), MoHUA
4. NITI Aayog, SP Divn. / DR Divn. New Delhi.
5. CGM, RBI, CAS, Nagpur
6. DS, Budget Division, MoHUA
7. DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
8. DS (HFA-3), MoHUA.
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.



(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No. 1-14011/301/2017-HEA-VOTR-9099983 dated 04.02.2020
Details of 50 BLC (New Construction) projects in respect of State Government of Assam

S. No. Town/CUB	Total project cost	No. of beneficiary aries	No. of SC beneficiary aries	No. of ST beneficiary aries	No. of other than SC and ST category	Central Assistance	State Share	Beneficiary contribution	Instalment at (40%) of central assistance	Instalment at (40%) of central assistance	Instalment already received in already received Component for 2433 beneficiary	Instalment already received in already received Component for 2433 beneficiary	Instalment already received in already received Component for 10,738 beneficiary	No. of SC beneficiary attached in PMAY-MIS as per MIS as on 07.02.2020	No. of ST beneficiary attached in PMAY-MIS as per MIS as on 07.02.2020	No. of other than SC and ST beneficiary attached in PMAY-MIS as per MIS as on 07.02.2020	Purds for instalment in SC Component for 2433 beneficiary	Purds for instalment in SC Component for 10,738 beneficiary	Purds for instalment in SC Component for 10,738 beneficiary	Purds to be released as part of amount of 1st and 2nd instalment in SC component at other than 1st instalment	Purds to be released as part of amount of 1st and 2nd instalment in SC component at other than 1st instalment	Purds to be released as part of amount of 1st and 2nd instalment in SC component at other than 1st instalment
1. Amapur	29441	30	5	0	25	45000	15000	19442	18000	3000	0.00	0.00	15000	5	0	0	6000	0.00	0.00	3000	0.00	15000
2. Barpeta	109046	414	100	0	313	621000	207000	181355	248400	62000	0.00	0.00	187800	100	1	313	120000	1200	0.00	60000	0.00	187800
3. Bongaigaon	32148	115	10	0	85	175500	57500	91355	69000	18000	0.00	0.00	48600	30	0	85	96000	0.00	0.00	19200	0.00	38400
4. Bongaigaon	109948	426	130	0	295	639000	213000	157680	255600	78000	0.00	0.00	177000	130	0	302	126000	1200	0.00	78000	0.00	177000
5. Bongaigaon	40450	17	1	0	16	85500	8500	6390	10200	0.00	0.00	9600	1	0	16	1200	0.00	0.00	0.00	0.00	9600	
6. Bongaigaon	10564	71	1	0	59	106800	35500	5384	44500	1800	0.00	0.00	3500	3	0	59	3600	0.00	0.00	1800	0.00	3500
7. Bongaigaon	10654	43	1	0	38	64500	21500	9013	25800	1800	0.00	0.00	1800	3	0	38	3600	0.00	0.00	1800	0.00	3600
8. Bongaigaon	190013	487	74	0	410	2005000	203500	366130	380200	36000	0.00	0.00	140400	32	0	47	88800	1200	0.00	4400	0.00	140400
9. Bongaigaon	16013	67	12	0	47	90000	30000	3025	36000	7500	0.00	0.00	28200	12	0	47	3600	0.00	0.00	7500	0.00	3600
10. Bongaigaon	55824	1603	947	0	816	1094500	515000	433200	637800	148000	0.00	0.00	149600	327	0	816	397400	1200	0.00	148000	0.00	397400
11. Bongaigaon	25816	144	15	0	120	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
12. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
13. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
14. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
15. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
16. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
17. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
18. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
19. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
20. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
21. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
22. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
23. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
24. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
25. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
26. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
27. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
28. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
29. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
30. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
31. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
32. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
33. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
34. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
35. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
36. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
37. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
38. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
39. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
40. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
41. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
42. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
43. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
44. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
45. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
46. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
47. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
48. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
49. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000
50. Bongaigaon	26060	118	20	0	87	177000	59000	54600	70800	8400	0.00	0.00	52400	35	0	120	18000	0.00	0.00	8400	0.00	18000

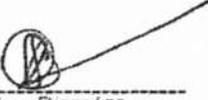
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

Sl	Letter No and Date	Amount (Rs.)	
1	I-14011/30/2017-HFA-V/FTS-9029498 30 Mar 2018, 27th CSMC, Oct. 2017	145020000.00	Certified that out of Rs. 95,17,80,000.00 Grants-in-aid sanctioned during the year 2017-18 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. has been utilised for the purpose of Rs. 52,69,80,000.00 for which it was sanctioned and that the balance of Rs. 42,48,00,000.00 remaining unutilised at the end of the year will be utilised for the purpose for which it was sanctioned.
2	I-14011/30/2017-HFA-V/FTS-9029498 30 Mar 2018, 27th CSMC, Oct. 2017	806760000.00	
Total		95,17,80,000.00	

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 : Commissioner, Secretary,
 Urban Development
 Department, Govt. of Assam
 Date : _____

Provisional Utilization Certificate

GFR-12C

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

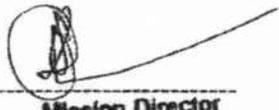
(Where expenditure incurred by Govt. bodies only)

Sl	Letter No and Date	Amount (Rs.)	Certified that out of Rs. 42,48,00,000.00 Grants-in-aid sanctioned during the year 2017-18 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. 25,68,30,000.00 has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 16,79,70,000.00 remaining unutilised at the end of the year will be utilised for the purpose for which it was sanctioned.
1	I-14011/30/2017-HFA-V/FTS-9029498 30 Mar 2018. 27th CSMC, Oct. 2017	145020000.00	
2	I-14011/30/2017-HFA-V/FTS-9029498 30 Mar 2018, 27th CSMC, Oct. 2017	806760000.00	
	Total	95,17,80,000.00	
	Previous UC Submitted	52,69,80,000.00	
	Balance Amount	42,48,00,000.00	

Further certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have

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 : _____