

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2292-93

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: | 681 |
| Advice Date: | 26/02/2020 |

Sir,

Please debit our account with Rs. **13,48,20,000/- (Thirteen Crore Forty Eight Lakh Twenty 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) | 13,48,20,000 | N-11012/2/2020-HFA-V-UD (FTS-9083540) dated 24/02/2020 |
| GRAND TOTAL: | | | | 13,48,20,000 | |

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-Gst

③ MIS-HFA 16/3/20

Arjun
16/3/20



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11012/2/2020-HFA-V-UD (FTS-9083540)

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. 1348.20 lakh as part amount of 2nd instalment of Central Assistance to the State Govt. of Assam for 7 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. 13,48,20,000/- (Rupees Thirteen Crore Forty Eight Lakh and Twenty Thousand only)** as part amount of 2nd instalment of Central Assistance to the State Government of Assam for 7 BLC (New Construction) projects (**SC 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 part amount of 2nd installment of the Central Assistance is at **Annexure**.

3. State Govt. of Assam was released funds of Rs. 6,688.80 lakh as 1st installment of Central Assistance for 11,148 beneficiaries of 7 cities except Guwahati for the said projects vide this Ministry's sanction letters No. I-14011/32/2016-HFA-V/FTS-16568 dated 27.02.2017 and 08.05.2017. State Govt. has submitted the UC of Rs. 5877.30 lakh against Central Assistance of Rs. 6,688.80 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 13th meeting held on 30.09.2016, 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 | 789 | Schedule Caste Component |
| Sub Head | 17 | Urban Housing-Other States |
| Detailed Head | 02 | Assistance to NE States Govts for PMAY(U) |
| Object Head | 17.02.35 | Grants for Creation of Capital Assets |

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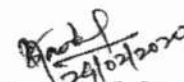
7. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 # 19-20** of even number **dated 07.02.2020**.

10. The sanction has been registered at S. No. 376 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

Annexure referred to Sanction No. J-14011/19/2017-FFA(VFSS-0028408) dated 24.02.2020
 Details of 7 BLC (New Construction) projects submitted by State Government of Assam

| S. No. | Name of the Town/ULR | Total project cost | No. of benefited APLs | No. of SC benefited APLs | No. of ST benefited APLs | No. of SC benefited other than SC category | No. of ST benefited other than ST category | State Share | Beneficiary contribution | 1st installment released in SC Component for 967 beneficiaries | 1st installment already released in SC Component for 967 beneficiaries | 1st installment already released in SC Component for 967 beneficiaries | No. of SC beneficiary attached in PMAY-MIS as per annexure 7C as on 23.01.2020 | No. of ST beneficiary attached in PMAY-MIS as per annexure 7C as on 23.01.2020 | No. of beneficiaries other than SC attached in PMAY-MIS as per annexure 7C as on 23.01.2020 | Funds for 1st and 2nd installment in SC Component for 967 beneficiaries | Funds for 1st and 2nd installment in SC Component for 967 beneficiaries | Funds for 1st and 2nd installment in SC Component for 967 beneficiaries | Funds for 1st and 2nd installment in SC Component for 967 beneficiaries | Funds for 1st and 2nd installment in SC Component for 967 beneficiaries | Funds to be released as part of amount of 1st installment in SC Component after adjustment of Central Assistance released as 1st installment | Funds to be released as part of amount of 2nd installment in SC Component after adjustment of Central Assistance released as 1st installment | Funds to be released as part of amount of 2nd installment in SC Component after adjustment of Central Assistance released as 1st installment |
|--------|----------------------|--------------------|-----------------------|--------------------------|--------------------------|--|--|----------------|--------------------------|--|--|--|--|--|---|---|---|---|---|---|--|--|--|
| 1 | Dhubri | 9733.060 | 3,243 | 510 | 20 | 2,713 | 4864.80 | 1021.80 | 3217.06 | 1948.80 | 305.00 | 12.00 | 1637.80 | 510 | 20 | 2,713 | 612.00 | 24.00 | 3255.60 | 306.00 | 12.00 | 1637.80 | |
| 2 | Dibrugarh | 4641.238 | 1,284 | 276 | 86 | 982 | 1926.00 | 642.00 | 1273.73 | 270.40 | 165.60 | 33.60 | 371.20 | 276 | 86 | 982 | 330.00 | 67.20 | 1074.00 | 164.40 | 33.60 | 502.80 | |
| 3 | Jorhat | 1753.310 | 486 | 80 | 19 | 617 | 879.00 | 293.20 | 585.81 | 351.60 | 30.00 | 11.40 | 310.20 | 486 | 19 | 617 | 27.00 | 22.80 | 601.20 | 37.60 | 11.40 | 291.00 | |
| 4 | Kokrajhar | 6414.848 | 2,144 | 449 | 89 | 886 | 3216.00 | 1072.00 | 1136.85 | 1286.40 | 269.40 | 593.40 | 513.60 | 449 | 89 | 886 | 538.80 | 1006.80 | 1027.20 | 269.40 | 593.40 | 513.60 | |
| 5 | Nagam | 4900.000 | 1,728 | 400 | 20 | 1,318 | 2507.00 | 869.00 | 1724.10 | 1048.80 | 240.00 | 12.00 | 790.80 | 389 | 17 | 1,311 | 466.80 | 20.40 | 1573.20 | 240.80 | 8.40 | 782.40 | |
| 6 | Silchar | 2827.660 | 1,179 | 390 | 0 | 789 | 1768.80 | 689.80 | 1169.86 | 707.40 | 234.00 | 0.00 | 473.40 | 390 | 0 | 789 | 468.00 | 0.00 | 946.80 | 234.00 | 0.00 | 473.40 | |
| 7 | Tinsukia | 2914.200 | 974 | 200 | 13 | 761 | 1401.00 | 467.00 | 966.30 | 584.40 | 120.00 | 7.80 | 436.60 | 200 | 13 | 761 | 275.60 | 15.90 | 907.20 | 180.00 | 7.80 | 436.60 | |
| | Total | 33344.306 | 11,143 | 2,273 | 967 | 7,906 | 16792.00 | 5724.00 | 11023.81 | 6688.80 | 1365.00 | 280.20 | 4733.60 | 2,261 | 964 | 7,821 | 2713.20 | 1116.60 | 9384.20 | 1348.20 | 27.80 | 4641.60 | |

*Funds of Rs. 576.60 lakh for ST component is being released under other than SC/ST component due to non-availability of funds under ST component.

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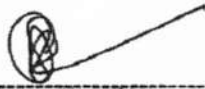
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)


| Sl | Letter No and Date | Amount (Rs.) | Certified that out of Rs. 66,88,80,000.00 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. |
|--------------|---|------------------------|--|
| 1 | I-14011/32/2016-HFA-V/FTS-16568 Dt. 27-02-2017 - 13th CSMC, 30th Sept. 2016 | 136500000.00 | 48,04,50,000.00 for which it was sanctioned and that the balance of Rs. 18,84,30,000.00 remaining unutilised at the end of the year will be utilised for the purpose for which it was sanctioned. |
| 2 | I-14011/32/2016-HFA-V/FTS-16568 Dt. 08-05-2017 - 13th CSMC, 30th Sept. 2016 | 532380000.00 | |
| Total | | 66,88,80,000.00 | |

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


 Signature : _____
 Designation : Secretary to the Govt. of Assam,
 Urban Development Department,
 Secretary, Guwahati-6
 Urban Development
 Department, Govt. of Assam
 Date : _____

Provisional Utilization Certificate

GFR-12C

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)


(Where expenditure incurred by Govt. bodies only)

| Sl | Letter No and Date | Amount (Rs.) | |
|------------------------------|---|------------------------|--|
| 1 | I-14011/32/2016-HFA-V/FIS-16568 Dt. 27-02-2017 - 13th CSMC, 30th Sept. 2016 | 136500000.00 | Certified that out of Rs. 18,84,30,000.00 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. Rs. 6,80,10,000.00 has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 12,04,20,000.00 remaining unutilised at the end of the year will be utilised for the purpose for which it was sanctioned. |
| 2 | I-14011/32/2016-HFA-V/FIS-16568 Dt. 08-05-2017 - 13th CSMC, 30th Sept. 2016 | 532380000.00 | |
| Total | | 66,88,80,000.00 | |
| Previous UC Submitted | | 48,04,50,000.00 | |
| Balance Amount | | 18,84,30,000.00 | |

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

Provisional Utilization Certificate

GFR-12C

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

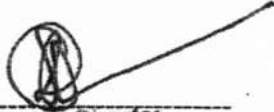
(Where expenditure incurred by Govt. bodies only)

| Sl | Letter No and Date | Amount (Rs.) | Certified that out of Rs. 12,04,20,000.00 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. Rs. 3,92,70,000.00 has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 8,11,50,000.00 remaining unutilised at the end of the year will be utilised for the purpose for which it was sanctioned. |
|---|---|------------------------|---|
| 1 | I-14011/32/2016-HFA-V/FTS-16568 Dt. 27-02-2017 - 13th CSMC, 30th Sept. 2016 | 136500000.00 | |
| 2 | I-14011/32/2016-HFA-V/FTS-16568 Dt. 08-05-2017 - 13th CSMC, 30th Sept. 2016 | 532380000.00 | |
| Total | | 66,88,80,000.00 | |
| Previous UC Submitted including Provisional UC | | 54,84,60,000.00 | |
| Balance Amount | | 12,04,20,000.00 | |

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