

PAO(Sectt.)/HUA/Admin/Advice/2021-22/2325-26

GOVERNMENT OF INDIA

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

507-C Wing, Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	788
Advice Date:	30/03/2022

Sir,
Please debit our account with Rs. **39,88,898/- (Thirty Nine Lakh Eighty Eight Thousand Eight Hundred Ninety Eight Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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


Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ASSAM	102	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	39,88,898	N-11015/3/2022-HFA-V-UD (Comp. No. 9126920) dated 30/03/2022
GRAND TOTAL:				39,88,898	

Signature of the authorized official

(Anthony Kujur)

Sr. Accounts Officer

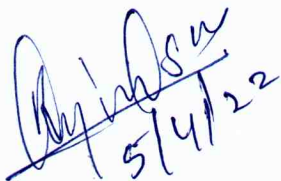
1. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
2. Sh. B. K. Mandal, US (HFA-V), M/o Housing and Urban Affairs, New Delhi-110011.


Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man-cell

③ MIS- HFA


15/4/22

To

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

Sub: Release of ₹39.88898 lakh to State Govt. of Assam as reimbursement of Central Assistance for FYs 2017-18, 2018-19 and 2019-20 towards IEC activities under Capacity Building of PMAY-U Mission - reg.

Sir,

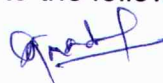
I am directed to convey the sanction of the Component Authority for release of **₹39,88,898/- (Rupees Thirty Nine Lakh Eighty Eight Thousand Eight Hundred and Ninety Eight only)** to State Govt. of Assam as reimbursement of Central Assistance for FYs 2017-18, 2018-19 and 2019-20 towards Information Education and Communication (IEC) activities under Capacity Building of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission, details of which are as under:

(₹ in lakh)

S. No.	FY	Item	Total expenditure incurred by the State	Permissible Central Assistance as per CB norms	Admissible Central Assistance	Funds already released as 1 st instalment of Central Assistance (50%)	Funds being released in this sanction
i.	2017-18	Reimbursement of Central Assistance	22.38898	35.00	22.38898	--	22.38898
ii.	2018-19	Reimbursement of Central Assistance	0.00000	35.00	0.00000	17.50	(-)17.50000
iii.	2019-20	Reimbursement of Central Assistance	43.83622	35.00	35.00000	--	35.00000
Total			65.92520	105.00	57.38898	17.50	39.88898

2. Earlier, out of admissible Central Assistance of ₹35.00 lakh, fund of ₹17.50 lakh was released to State Govt. of Assam as advance amount of 1st instalment of Central Assistance for FY 2018-19 towards IEC activities under Capacity Building of PMAY-U Mission vide sanction letter No. N-11011/50/2017/HFA-I/V/FTS-9032668 dated 06.03.2019. The State Govt. has submitted the Utilisation Certificate (UC) of ₹17.50 lakh against the said release, which is enclosed herewith.

3. The above Central Assistance is subject to the following conditions:



- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - ii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
 - iii. All the expenditure under IEC should be incurred as per the applicable State rules only.
 - iv. The bills and vouchers regarding the expenditure incurred under IEC are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
 - v. The State Governments/Nodal Agencies shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - vi. Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
 - vii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - viii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.
4. The expenditure involved is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs for the year 2021-22:

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

5. The amount will be credited to the concerned State Government's Account at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act of 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.
7. This issues with the concurrence of the Finance Division vide their **Note # 11 of even number dated 30.03.2022.**
8. The sanction has been registered at **S. No. 491** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Department of Housing & Urban Affairs, State Govt. of Assam, Janata Bhavan, 1st Floor, Guwahati-781006
2. Accountant General (A&E), Assam
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-1&3), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

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

Table with 4 columns: Sl, Letter No and Date, Amount (Rs.), and Certified that out of Rs. 17,50,000.00 Grants-in-aid sanctioned during the year 2018-19 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.17,50,000.00 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.

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-Urban, Assam (SUVASISH DAS, IFS)
Date : [Date]

Signature : [Signature]
Designation : Commissioner & Secretary , Urban Development Department, Govt. of Assam
Date : [Date]