

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2186-87.

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:	651
Advice Date:	14/02/2020

Sir,

Please debit our account with Rs. **1,03,80,000/- (One Crore Three 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)	1,03,80,000	N-11012/82/2019-HFA-V-UD (FTS-9055440) dated 13/02/2020
GRAND TOTAL:				1,03,80,000	

Signature of the authorized official

sd

(Jyoti Vinod)

Sr. Account Officer

1. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
2. Sh. B.K. Mandal, US(HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

① Ao-HFA

② Mon-GA *2/13/20*

③ MIS-HFA

Jyoti Vinod
17/2/20

Jyoti Vinod

(Jyoti Vinod)
Sr. Account Officer



No. N-11012/82/2019-HFA-V-UD (FTS-9055440)

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

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

Dated: 13.02.2020

To

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

Sub: Release of Rs. 103.80 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Assam for 10 BLC (New Construction) projects under Pradhan Mantri Awas Yojana-Urban (PMAY-U) Mission – reg.

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **Rs. 1,03,80,000/- (Rupees One Crore Three Lakh and Eighty Thousand only)** to State Govt. of Assam as part amount of 1st installment of Central Assistance for 10 BLC (New Construction) Projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) (PMAY-U) for the FY 2019-20.

2. The statement showing details of the projects against which the above Grant is released towards part payment of 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U in its 43rd meeting held on 25.02.2019, 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)**.
- 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

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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 2nd 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 Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2019-20 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	789	Special Component Plan for Scheduled Castes
Sub Head	17	Urban Housing – Other Grants
Detailed Head	02	Assistance to NE State for PMAY
Object Head	17.02.35	Grants for Creation of Capital Assets

5. 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.

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 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 being the first instalment of Central Assistance, no UC is required/due for above release.

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8. This issues with the concurrence of the Finance Division vide their **Note # 84-86** of even number **dated 24.01.2020.**

9. This sanction has been registered at **S. No.360** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tele No. 011-23063285

Copy to:

1. Principal Secretary (UDD), Government of Assam, Janata Bhavan, Dispur, Guwahati.
2. Accountant General (A&E), Assam.
3. Deputy Secretary (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Division/DR Division New Delhi.
6. CGM, RBI, CAS, Nagpur
7. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), 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.N-11012/82/2019-HFA-V-UD (E-FTS- 9055440) Dated 13.02.2020
Salient Details of 10 BLC (New Construction) projects in respect of Assam

S. No.	Name of the Town/ULB	No. of Benefic iaries	SC benefic iaries	ST benefic iaries	OBC benefic iaries	Gerner al benefic iaries	Total project cost	Central Assistan ce	State Share	Beneficia ry Share	1 st install ment of Central Assista nce	No. of SC benefic iaries attache d in MIS as on 21.01.2 020 as per Annex ure 7C	No. of SC/ST benefic iaries attache d in MIS as on 21.01.2 020 as per Annex ure 7C	(Amount in lakh)			
														Release in SC compo nent	Release in ST compo nent	Release in other than SC/ST compo nent	
1	Bokolia TC	291	32	132	110	17	787.13	436.50	145.50	205.13	174.60	32	132	126	19.20	79.20	75.60
2	Dhing MB	154	23	0	56	75	370.60	231.00	77.00	62.60	92.40	23	0	129	13.80	0.00	77.40
3	Diphu TC	205	3	187	9	6	569.06	397.50	102.50	159.06	123.00	3	187	15	1.80	112.20	9.00
4	Diphu TC	193	4	173	9	7	521.31	289.50	96.50	135.31	115.80	4	173	16	2.40	103.80	9.60
5	Dokmoka TC	43	4	35	1	3	120.53	64.50	21.50	34.53	25.80	4	35	4	2.40	21.00	2.40
6	Guwahati	210	26	13	22	149	627.90	315.00	105.00	207.90	126.00	26	11	169	15.60	6.60	101.40
7	Howraghat TC	68	20	17	22	9	181.92	102.00	34.00	45.92	40.80	20	17	31	12.00	10.20	18.60
8	Karimganj / Badarpur TC	114	19	0	18	77	274.77	171.00	57.00	46.77	68.40	19	0	95	11.40	0.00	57.00
9	Karimganj MB	136	42	0	17	77	364.51	204.00	68.00	92.51	81.60	42	0	94	25.20	0.00	56.40
10	Mariani TC	5	0	0	3	2	13.33	7.50	2.50	3.33	3.00	0	0	5	0.00	0.00	3.00
	Total	1419	173	557	267	422	3831.06	2128.50	709.50	993.06	851.40	173	555	684	103.80	*333.00	410.40

*Funds of Rs. 333.00 lakh for ST component is being released under other than SC/ST component due to non-availability of funds under ST component