## PAO(Sectt.)/HUA/Admin/Advice/2019-20/2974-75 **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 Sir,

Code No:	707
Advice No:	648
Advice Date:	14/02/2020

Please debit our account with Rs.29,95,80,000/- (Twenty Nine Crore Ninety Five Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Mon	th and Year of	of Accoun	ts: February,2020	The Amount to	be Settled: February,2020
SI.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)	29,95,80,000	N-11012/52/2019-HFA-V-UD (FTS-9067555) dated 13/02/2020
			GRAND TOTAL:	29,95,80,000	

Signature of the authorized official

(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.

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2/14/2020 3:09 PM

(Jyoti Vinod) Sr. Account Officer



## No. N-11012/52/2019-HFA-V-UD (FTS-9067555) 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

То

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

## Sub: Release of Rs. 2,995.80 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Assam for 33 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. 29,95,80,000/- (Rupees Twenty Nine Crore Ninety Five Lakh and Eighty Thousand only) to State Govt. of Assam as part amount of 1st installment of Central Assistance for 33 BLC (New Construction) Projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) (PMAY-U) for the FY 2019-20.

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

Based on decision and recommendations of CSMC under PMAY-U in its 44th 3. meeting held on 28.06.2019, 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.
- The expenditure on the implementation of the scheme/projects will be shared ii. 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).
- The State Government and implementing agency shall put in place a v. 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 2ndinstallment.
- 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 debitable 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	101	Central Assistance/Share	
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)	
Detailed Head	02	Assistance to NE State for PMAY	
Object Head	31.02.35	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 # 64-66** of even number **dated 24.01.2020.** 

9. This sanction has been registered at **S. No.362** 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.

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Under Secretary to the Government of India

rate         No. of SC beneficiary           rate         No. of SC beneficiary           rate         No. of SC beneficiary           rate         No. of SC beneficiary           state Share         State Share           state Share         State           state         State <td< th=""><th>Total Project         Central           Cost         Assistance           344.08         201.00           344.08         201.00           344.08         590.50           344.08         590.50           344.08         589.50           3.088.67         1,390.50           932.36         155.00           366.86         357.00           726.32         439.50           726.34         439.50           726.34         645.00           843.48         645.50           843.48         645.50           1.351.48         645.50</th><th>General General 33 33 33 589 65 589 65 589 65 589 65 589 65 589 65 589 65 589 65 589 65 589 65 589 65 589 60 580 60 580 60 580 60 580 60 580 60 580 60 580 60 580 60 580 60 580 60 580 50 50 50 50 50 50 50 50 50 50 50 50 50</th><th><b>6</b></th><th>SC SC 33 199 199 198 198 198 199 10 10 10 10 10</th><th></th></td<>	Total Project         Central           Cost         Assistance           344.08         201.00           344.08         201.00           344.08         590.50           344.08         590.50           344.08         589.50           3.088.67         1,390.50           932.36         155.00           366.86         357.00           726.32         439.50           726.34         439.50           726.34         645.00           843.48         645.50           843.48         645.50           1.351.48         645.50	General General 33 33 33 589 65 589 65 589 65 589 65 589 65 589 65 589 65 589 65 589 65 589 65 589 65 589 60 580 60 580 60 580 60 580 60 580 60 580 60 580 60 580 60 580 60 580 60 580 50 50 50 50 50 50 50 50 50 50 50 50 50	<b>6</b>	SC SC 33 199 199 198 198 198 199 10 10 10 10 10	
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\*Funds of Rs. 982.80 lakh for ST component is being released under other than SC/ST component due to non-availability of funds under ST component

Annexure

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Annexure reffered to Sanction No.N-11012/52/2019/HFA-V-UD (E-FTS- 9067555) Dated 13.02.2020