

PAO(Sectt.)/HUA/Admin/Advice/2020-21/ 104-105

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: | 50 |
| Advice Date: | 08/05/2020 |

Sir,

Please debit our account with Rs. **3,06,00,000/- (Three Crore Six Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **May,2020**

The Amount to be Settled: **May,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) | 3,06,00,000 | N-11012/52/2019-HFA-V-UD (FTS 9067555) dated 05/05/2020 |
| GRAND TOTAL: | | | | 3,06,00,000 | |

Signature of the authorized official

(ANTHONY KUJUR)
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.

(ANTHONY KUJUR)
Sr. Account Officer

① AO-HFA

② Man-Cell Building

③ MIS-HFA 19/5/20

15/5/20



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: 05.05.2020

To

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

Sub: Release of Rs. 306.00 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Assam for 33 BLC (New Construction) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **Rs. 3,06,00,000/- (Rupees Three Crore and Six Lakh only)** to the State Govt. of Assam as part amount of 1st installment of Central Assistance for 33 BLC (New Construction) Projects (**ST component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2020-21.

2. The statement showing details of the projects against which the above Grant is released towards part amount of 1st installment of the Central Assistance is at **Annexure**.
3. Earlier, the fund of Rs. 4,770.00 lakh was released to the State Govt. of Assam as part amount of 1st installment of Central Assistance to State Govt. of Assam for 33 BLC (New Construction) projects under PMAY-U Mission vide Sanction letters of even number dated 13.02.2020. Additionally, fund of Rs. 346.80 lakh was also released for SC beneficiaries of the said projects vide Sanction letters of even number dated 26.03.2020.
4. Based on decision and recommendations of CSMC under PMAY-U Mission in its 44th 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.
 - 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.

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- 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-U 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 Mission 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.
5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21 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 | 796 | Special Component Plan for Scheduled Tribes |
| Sub Head | 17 | Pradhan Mantri Awas Yojana (Urban) |
| Detailed Head | 02 | Assistance to NE State for PMAY |
| Object Head | 17.02.35 | Grants for Creation of Capital Assets |

6. 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.

7. 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.

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8. This being the first instalment of Central Assistance, no UC is required/due for above release.
9. This issues with the concurrence of the Finance Division vide their **Note # 107-109** of even number **dated 29.04.2020**.
10. This sanction has been registered at **S. No. 36** in the **Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21**.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India
Tel. 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

F.No. G-23011/14/2020Bt.(57/3)
Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

Nirman Bhawan, New Delhi,
Dated: 5th May, 2020

To

The Chief Controller of Accounts
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds from Non- functional to Functional Heads under Demand No.57 – Ministry of Housing & Urban Affairs – 2020-21.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from *(Non-functional)* MH – 2552 – North Eastern Areas (Revenue Section/Voted) to *(Functional)* MH-3601-Grants-in-aid to State Governments (Revenue Section/Voted) under Demand No.57 – Ministry of Housing & Urban Affairs (2020-21) as under:-

Demand No.57 – Housing and Urban Affairs (2020-21)

(Rs. in thousand)

| From | | To | |
|---|----------------|--|---------------|
| Heads | Amount | Heads | Amount |
| | B.E. | | |
| MH:2552 – North Eastern Areas | | MH:3601-Grants-in-Aid to State Governments | |
| 00.331-Urban Housing-Other Grants | | 06- Centrally Sponsored Schemes | |
| 03-Pradhan Mantri Awas Yojana(Urban) | | 06.101- Central Assistance /Share | |
| 01-Assistance to NE States Govts for PMAY(U) | 100000 | 31- Pradhan Mantri AwasYojana (Urban) | 35906 |
| 03.01.31 – Grants-in-Aid General | 2095800 | 02-Assistance to NE States for PMAY | |
| 03.01.35 – Grants for Creation of Capital Assets | | 31.02.31 – Grants-in-Aid General | 653460 |
| 00.789- Special Component plan for Scheduled Castes | | 31.02.35 – Grants for Creation of Capital Assets | |
| 70-Pradhan Mantri Awas Yojana(Urban) | | 06.789-Special Component plan for Scheduled Castes | |
| 01-Assistance to NE State Govts for PMAY (U) | 674900 | 17- Urban Housing – Other Grants | |
| 70.01.35 – Grants for Creation of Capital Assets | | 02-Assistance to NE State Govts. For Pradhan Mantri Awas Yojana | 19480 |
| 00.796- Tribal Area Sub Plan | | 17.02.35 – Grants for Creation of Capital Assets | |
| 73- Pradhan Mantri Awas Yojana (Urban) | 128900 | 06.796-Tribal Area Sub Plan | |
| 01- Assistance to NE States for PMAY(U) | | 17- Urban Housing – Other Grants | |
| 73.01.35 – Grants for Creation of Capital Assets | | 02- Assistance to NE State Govts. For Pradhan Mantri Awas Yojana | 128900 |
| | | 17.02.35 – Grants for Creation of Capital Assets | |
| Total | 2999600 | Total | 837746 |

Reasons:-

- a. Funds are meant for re-appropriation to functional head to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.
 - b. To meet requirement of funds to the tune of Re-appropriation of Rs 8377.46 lakh towards BLC(New Construction)Projects to Govt. of Assam, for conducting TPQM to NE States and establishment of SLTC/CLTCs to Govt. of Mizoram & Govt. of Assam under PMAY(U).
2. This issues with the approval of Secretary and concurrence of JS&FA vide Note #104,41,115,114,109,74,69 dated 29th April, 2020.

Yours faithfully,



(Neeta Tahiliani)
Deputy Secretary (Budget)

Copy to:-

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi.
2. Under Secretary (HFA-V), M/o HUA
3. P&AO, M/o HUA
4. Pr.AO, M/oHUA
5. SAE folder (2 copies)