

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2190-91

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: | 659 |
| Advice Date: | 14/02/2020 |

Sir,

Please debit our account with Rs.44,05,20,000/- (Forty Four Crore Five 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) | 44,05,20,000 | N-11012/93/2019-HFA-V-UD (FTS-9077207) dated 13/02/2020 |
| GRAND TOTAL: | | | | 44,05,20,000 | |

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.

- ① AO - HFA
- ② Man - Cell ~~BRIDAG~~ 2/3/2020
- ③ MLS - HFA

By Jyoti Vinod
17/2/20

Jyoti Vinod
(Jyoti Vinod)
Sr. Account Officer



No. N-11012/93/2019-HFA-V-UD (FTS-9077207)
 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. 4,405.20 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Assam for 40 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. 44,05,20,000/- (Rupees Forty Four Crore Five Lakh and Twenty Thousand only)** to State Govt. of Assam as part amount of 1st installment of Central Assistance for 40 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 48th meeting held on 31.10.2019, 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 | 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 # 66-68 of even number dated 24.01.2020.

9. This sanction has been registered at S. No.368 in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

B.K. Mandal
12/01/2020

(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
12/01/2020

(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No.N-11012/03/2019-HFA-V-UD (E-FTS- 9077207) Dated 13.02.2020
Salient Details of 40 BLC (New Construction) projects in respect of Assam

| S. No. | Name of the city | No. of Houses | SC beneficiaries | ST beneficiaries | OBC beneficiaries | General beneficiaries | Total Project Cost | Central Assistance | State Share | Beneficiary Share | 1st Instalment of Central Assistance | No. of SC beneficiaries attached to MIS as on 21.01.2020 as per Annexure 7C | No. of ST beneficiaries attached to MIS as on 21.01.2020 as per Annexure 7C | No. of other than SC/ST beneficiaries attached to MIS as on 21.01.2020 as per Annexure 7C | Release in SC component | Release in ST component | Release in other than SC/ST component |
|--------|------------------------|---------------|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------|-------------------|--------------------------------------|---|---|---|-------------------------|-------------------------|---------------------------------------|
| 1 | Bedmar MB | 115 | 27 | 0 | 11 | 77 | 286.00 | 172.50 | 57.50 | 56.00 | 69.00 | 27 | 0 | 88 | 16.20 | 0.00 | 52.80 |
| 2 | Barpeta MB | 1352 | 362 | 1 | 216 | 780 | 3431.31 | 2,038.50 | 679.50 | 713.31 | 815.40 | 41 | 0 | 815.40 | 2.40 | 0.00 | 12.00 |
| 3 | Basugem MB | 365 | 60 | 36 | 100 | 160 | 837.75 | 547.50 | 182.50 | 219.00 | 219.00 | 4 | 28 | 172 | 24.60 | 16.80 | 103.20 |
| 4 | Bihuria MB | 115 | 14 | 2 | 39 | 60 | 338.99 | 172.50 | 57.50 | 108.99 | 69.00 | 14 | 0 | 99 | 8.40 | 1.20 | 59.10 |
| 5 | Bihri MB | 80 | 1 | 4 | 53 | 20 | 188.79 | 120.00 | 40.00 | 28.79 | 48.00 | 5 | 4 | 66 | 0.60 | 3.40 | 30.60 |
| 6 | Bokolia MB | 339 | 339 | 132 | 18 | 18 | 922.12 | 508.50 | 169.50 | 244.12 | 209.40 | 51 | 131 | 351 | 30.60 | 76.60 | 90.60 |
| 7 | Chapar MB | 922 | 112 | 1 | 182 | 627 | 2,756.78 | 1,383.00 | 461.00 | 912.78 | 553.20 | 108 | 1 | 745 | 64.80 | 0.60 | 447.60 |
| 8 | Dergam MB/DA | 349 | 3 | 3 | 61 | 282 | 923.98 | 543.50 | 174.50 | 225.98 | 209.40 | 2 | 0 | 254 | 1.20 | 1.20 | 152.40 |
| 9 | Dhubri DA | 1,419 | 16 | 0 | 90 | 1,313 | 4,242.81 | 2,128.50 | 709.50 | 1,404.81 | 851.40 | 16 | 0 | 1307 | 9.60 | 0.00 | 784.20 |
| 10 | Dibrugarh DA | 506 | 99 | 16 | 327 | 64 | 1,532.94 | 759.00 | 253.00 | 500.94 | 303.60 | 0 | 0 | 2 | 0.00 | 0.00 | 1.20 |
| 11 | Dibrugarh MB | 284 | 40 | 10 | 70 | 164 | 849.16 | 426.00 | 142.00 | 281.16 | 170.40 | 15 | 7 | 82 | 9.00 | 4.20 | 71.40 |
| 12 | Diphu MB | 1,118 | 83 | 891 | 89 | 55 | 3,007.01 | 1,677.50 | 559.00 | 771.01 | 670.80 | 56 | 662 | 119 | 33.60 | 397.20 | 71.40 |
| 13 | Dunkarnokam MB | 87 | 0 | 85 | 2 | 0 | 282.85 | 130.50 | 43.50 | 78.85 | 52.20 | 0 | 83 | 2 | 0.00 | 49.80 | 1.20 |
| 14 | Gohpur MB | 232 | 22 | 3 | 134 | 73 | 603.68 | 348.00 | 116.00 | 229.68 | 139.20 | 21 | 3 | 156 | 12.60 | 1.80 | 99.60 |
| 15 | Gohphat MB | 100 | 7 | 1 | 30 | 62 | 267.77 | 150.00 | 50.00 | 67.77 | 60.00 | 7 | 1 | 92 | 4.20 | 0.60 | 35.20 |
| 16 | Guwahati | 211 | 16 | 13 | 31 | 151 | 630.89 | 316.50 | 105.50 | 208.60 | 126.60 | 10 | 9 | 157 | 6.00 | 5.40 | 94.20 |
| 17 | Howrah MB | 174 | 53 | 47 | 55 | 9 | 477.41 | 261.00 | 87.00 | 129.41 | 104.40 | 53 | 47 | 74 | 31.80 | 28.20 | 41.40 |
| 18 | Jagroad MB | 216 | 35 | 35 | 48 | 72 | 646.27 | 324.00 | 108.00 | 214.27 | 129.60 | 43 | 77 | 150 | 15.00 | 25.80 | 63.00 |
| 19 | Jorhat MB | 250 | 109 | 0 | 45 | 96 | 748.00 | 375.00 | 125.00 | 248.00 | 150.00 | 109 | 0 | 105 | 65.40 | 0.00 | 63.00 |
| 20 | Kainjiam MB | 298 | 2 | 140 | 33 | 120 | 709.17 | 442.50 | 147.50 | 110.17 | 177.00 | 2 | 136 | 153 | 1.20 | 81.60 | 91.80 |
| 21 | Kharupatia MB | 95 | 11 | 0 | 7 | 77 | 284.05 | 142.50 | 47.50 | 94.05 | 57.00 | 11 | 0 | 76 | 6.60 | 0.00 | 45.60 |
| 22 | Kokrajhar MB | 658 | 18 | 404 | 140 | 96 | 1,987.42 | 987.00 | 329.00 | 651.42 | 394.80 | 18 | 31 | 45 | 10.80 | 18.60 | 27.00 |
| 23 | Lakhipur MB (Cachar) | 367 | 32 | 32 | 97 | 206 | 1,047.49 | 550.50 | 183.50 | 313.49 | 220.20 | 32 | 32 | 303 | 19.20 | 19.20 | 181.80 |
| 24 | Lakhipur MB (Goalpara) | 471 | 64 | 24 | 99 | 284 | 1,138.69 | 706.50 | 235.50 | 282.60 | 282.60 | 60 | 23 | 348 | 35.00 | 13.80 | 208.80 |
| 25 | Lala MB | 356 | 113 | 1 | 155 | 96 | 955.89 | 517.50 | 182.50 | 235.89 | 219.00 | 113 | 1 | 219 | 67.80 | 0.60 | 118.20 |
| 26 | Langhin MB | 298 | 12 | 186 | 93 | 5 | 797.56 | 447.00 | 149.00 | 201.56 | 178.80 | 12 | 186 | 100 | 7.20 | 111.00 | 60.00 |
| 27 | Lanka MB | 265 | 81 | 2 | 68 | 114 | 761.90 | 397.50 | 135.50 | 231.90 | 159.00 | 81 | 2 | 182 | 48.60 | 1.20 | 109.20 |
| 28 | Malbong MB | 248 | 4 | 241 | 3 | 248 | 741.52 | 372.00 | 124.00 | 245.52 | 148.80 | 4 | 241 | 3 | 2.40 | 144.60 | 1.80 |
| 29 | Mangaldai MB | 180 | 65 | 1 | 38 | 76 | 450.69 | 270.00 | 90.00 | 90.69 | 108.00 | 65 | 1 | 114 | 39.00 | 0.60 | 68.40 |
| 30 | Margam MB | 461 | 117 | 54 | 62 | 228 | 1,379.31 | 691.50 | 230.50 | 467.31 | 276.60 | 10 | 1 | 21 | 6.00 | 0.60 | 12.60 |
| 31 | Narayanpur MB | 112 | 8 | 20 | 17 | 67 | 334.88 | 168.00 | 56.00 | 110.88 | 67.20 | 8 | 20 | 80 | 4.80 | 12.00 | 48.00 |
| 32 | Paibala MB | 375 | 21 | 1 | 36 | 317 | 1,001.13 | 462.50 | 157.50 | 251.13 | 225.00 | 21 | 1 | 327 | 12.00 | 0.60 | 166.20 |
| 33 | Raha MB | 529 | 129 | 228 | 138 | 34 | 1,532.87 | 793.50 | 264.50 | 474.87 | 317.40 | 79 | 143 | 107 | 47.40 | 85.80 | 64.20 |
| 34 | Sarbhog MB | 170 | 7 | 0 | 71 | 90 | 499.81 | 255.00 | 85.00 | 102.00 | 102.00 | 7 | 0 | 101 | 2.40 | 1.20 | 60.60 |
| 35 | Sarbhari MB | 650 | 0 | 0 | 650 | 1,759.54 | 975.00 | 325.00 | 390.00 | 469.54 | 390.00 | 0 | 0 | 311 | 0.00 | 0.00 | 186.60 |
| 36 | Sarupathar MB | 191 | 34 | 2 | 53 | 102 | 524.06 | 282.50 | 98.50 | 142.06 | 114.60 | 27 | 1 | 144 | 16.20 | 0.60 | 86.40 |
| 37 | Silchar MB | 843 | 277 | 0 | 94 | 472 | 2,344.30 | 1,264.50 | 421.50 | 688.30 | 505.80 | 212 | 0 | 394 | 27.30 | 0.00 | 216.40 |
| 38 | Tangla MB | 239 | 49 | 25 | 63 | 102 | 602.69 | 358.50 | 119.50 | 124.69 | 143.40 | 45 | 22 | 152 | 14.40 | 13.20 | 91.20 |
| 39 | Tinsukia MB | 348 | 12 | 157 | 1,033.68 | 174.00 | 1,033.68 | 522.00 | 174.00 | 337.68 | 208.80 | 0 | 0 | 1 | 0.00 | 0.00 | 0.60 |
| 40 | Tilhar MB | 601 | 120 | 49 | 217 | 215 | 1,728.19 | 901.50 | 300.50 | 596.19 | 350.50 | 80 | 16 | 354 | 48.00 | 9.60 | 212.40 |
| Total | | 16,008 | 2,305 | 2,730 | 3,376 | 7,591 | 44,610.436 | 24,002.00 | 8,001.00 | 12,626.436 | 9,601.20 | 1,443 | 1,881 | 7,342 | 865.80 | 1,128.60 | 4,405.20 |

*Funds of Rs. 1128.60 lakh for ST component is being released under other than SC/ST component due to non-availability of funds under ST component.