

PAO (Sectt)/HUA/Admin/Advice /2020-21/
GOVERNMENT OF INDIA
PAO (Sectt) M/o Housing and Urban Affairs
507-C 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:	194
Advice Date:	28/08/2020

Sir,

Please debit our account with Rs.**81,00,000/- (Eighty One Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August,2020**The Amount to be Settled: **August,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)	81,00,000	N-11012/107/2019-HFA-V-UD (FTS-9081429) dated 25/08/2020
GRAND TOTAL:				81,00,000	

Signature of the authorized official

(Pawan K. Bhatnagar)
Sr. Accounts Officer

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

Pawan K. Bhatnagar
Sr. Accounts Officer

① AO-HFA

② Mam-Cell *Buddy* *29/12/20*

③ MIS-HFA

Rishabh
8/9/20



No. N-11012/107/2019-HFA-V-UD (FTS-9081429)

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: 25.08.2020

To

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

Sub: Release of ₹ 81.00 lakh as part amount of 1st installment of Central Assistance to State Govt. of Assam for 48 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 ₹ 81,00,000/- (**Rupees Eighty One Lakh only**) to State Govt. of Assam as part amount of 1st installment of Central Assistance for 48 BLC (New Construction) Projects 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. Based on decision and recommendations of CSMC under PMAY-U Mission in its 50th meeting held on 27.12.2019, 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 outcomes including implementation of reforms and other conditionalities required under the scheme.

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- 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 2ndinstallment.
- 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.

4. 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	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.

8. This issues with the concurrence of the Finance Division vide their **Note # 39-41** of even number **dated 29.04.2020**.

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9. This sanction has been registered at **S. No. 87** 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

Annexure referred to Sanction No. N-41012/107/2019-HFA-V(1) (E-FTS- 9081426) dated 25.08.2020
Salient Details of 48 BIAc (New Construction) projects in respect of State of Assam approved in 50th CSMC meeting held on 27.12.2019

Sl. No.	Name of the Town/ULB	No. of Beneficiaries	SC beneficiaries	ST beneficiaries	OBC beneficiaries	General beneficiaries	Total project cost	Central Assistance	State Share	Beneficiary Share	No. of SC beneficiaries attached in MIS as on 18.03.2020 as per Annexure 7C	1 st installment (40%) of Central Assistance	No. of SC beneficiaries attached in MIS as on 18.03.2020 as per Annexure 7C	1 st installment of Central Assistance for other than SC/ST component as per all 2.805 beneficiaries attached in MIS	1 st installment of Central Assistance for SC/ST component as per all 2.805 beneficiaries attached in MIS	Release of funds as 1 st installment of Central Assistance for other than SC/ST component as per all 2.805 beneficiaries attached in MIS	
1	Abhayapuri MB	674	488	2	133	251	30348.80	1011.00	337.00	1690.80	404.40	0	0	0.00	0.00	0.00	
2	Baidarpur MB	194	31	1	28	134	484.77	291.00	97.00	96.77	116.40	31	1	162	18.60	0.60	
3	Barpeta Road MB	83	21	0	8	54	197.36	124.50	41.50	31.36	49.80	21	0	62	12.60	0.00	
4	Basugonj MB	209	46	3	81	79	491.45	313.50	104.50	125.40	30	2	—	18.00	1.20	46.20	
5	Bibhutiria MB	15	1	0	9	5	44.85	22.50	7.50	14.85	9.00	1	0	13	0.60	0.00	
6	Demow MB	45	1	5	32	7	115.11	67.50	22.50	25.11	27.00	1	3	39	0.60	3.00	
7	Dhakukhohni MB	90	36	2	44	8	269.10	135.00	45.00	89.10	54.00	36	2	52	21.60	1.20	
8	Dhemajuli MB	264	70	4	61	129	727.57	396.00	199.57	158.40	70	4	190	42.00	2.40	114.00	
9	Dhemaji DA	252	32	83	137	0	1615.19	895.00	275.00	515.19	330.00	32	83	133	19.20	49.80	79.80
10	Dhemaji DA	550	114	117	319	0	695.93	378.00	126.00	191.93	151.20	104	108	262	62.40	64.80	157.20
11	Dhemaji DA	1038	20	0	39	979	2103.62	155.00	519.00	1027.82	622.80	17	0	625	10.20	0.00	375.00
12	Dhubri MB	1346	391	11	151	793	4024.54	2019.00	673.00	1323.54	807.60	9	0	0	0.00	0.00	234.60
13	Dibrugarh DA	228	39	60	97	32	681.75	342.00	114.00	225.75	136.80	0	0	0	0.00	0.00	79.80
14	Dibrugarh MB	46	11	0	7	28	137.54	69.00	23.00	45.54	27.60	0	0	0	0.00	0.00	157.20
15	Gauhati MB	1023	238	6	343	1048	4858.75	2437.50	812.50	1668.75	975.00	0	0	0	0.00	0.00	12.00
16	Gauhati DA	430	0	367	0	63	3010.50	645.00	215.00	150.50	258.00	0	0	0	0.00	0.00	0.00
17	Gauhati MB	1070	125	12	39	894	2678.80	1665.00	335.00	538.80	642.00	9	0	0	0.00	0.00	75.00
18	Gohpur MB	149	14	3	82	50	593.92	223.50	74.50	295.92	89.40	0	0	0	0.00	0.00	0.00
19	Gohpurji MB	1217	251	14	580	372	3958.83	1825.50	608.50	1204.83	790.20	0	0	0	0.00	0.00	0.00
20	Gorakhpur MB	131	27	83	10	11	361.25	106.50	65.50	99.25	78.60	27	82	20	16.20	12.00	16.20
21	Hailakandi MB	860	54	0	125	621	1880.00	1200.00	400.00	280.00	480.00	22	0	262	13.20	0.00	32.40
22	Howlly MB	578	29	3	17	529	1482.74	867.00	289.00	326.74	346.80	0	0	0	0.00	0.00	17.40
23	Kazirganj MB	230	1	79	21	129	540.50	345.00	85.00	138.00	1	79	150	0.60	47.40	150.60	
24	Kazirganj DA	1317	74	6	480	737	3095.00	1975.50	658.50	461.00	790.20	0	0	0	0.00	0.00	0.00
25	Karimganj MB	199	56	0	23	120	545.88	298.50	99.50	147.88	119.40	56	0	143	33.60	0.00	85.80
26	Khamperia MB	40	5	0	6	29	119.60	60.00	20.00	39.60	24.00	5	0	25	1.00	0.00	21.00
27	Kokrajhar MB	650	143	179	156	172	1943.50	975.00	325.00	643.50	390.00	0	50	0	0.00	30.00	85.80

Annexure referred to Sanction No. N-1102/107/2019-HFA-V-1(D)(E-FTS- 9081429) dated 25.08.2020
Salient Details of 48 BLC (New Construction) projects in respect of State of Assam approved in 50th SMC meeting held on 27.12.2019

(Rs. in lakh)

S. No.	Name of the Town/ULB	No. of Beneficiaries	SC beneficiaries	ST beneficiaries	OBC beneficiaries	General beneficiaries	Total project cost	Central Assistance	State Share	Beneficiary Share	No. of SC beneficiaries attached in MIS as on 18.03.2020 (40% of Central Assistance)	No. of ST beneficiaries attached in MIS as on 18.03.2020 (40% of Central Assistance)	No. of other SC/ST beneficiaries attached in MIS as on 18.03.2020 as per Annexure 7C	1st installment of Central Assistance for SC/ST component as per Annexure 7C	1st installment of Central Assistance for other than SC/ST component as per Annexure 7C	1st installment of Central Assistance for other than SC/ST component as per Annexure 7C	Release of funds as 1st installment of Central Assistance for other than SC/ST component as per Annexure 7C	
28	Lahijpur MB, Cac	87	19	3	15	50	242.79	130.50	133.50	68.79	52.20	19	3	65	11.40	1.80	11.40	1.80
29	Lata MB	76	21	0	28	27	199.61	114.00	38.00	47.61	45.60	21	0	55	12.60	0.00	33.00	12.60
30	Mangaldoi MB	204	51	2	59	92	609.96	306.00	162.00	201.96	122.40	51	2	149	31.60	1.20	89.40	30.60
31	Nagam DA	107	6	1	18	82	320.14	160.50	53.50	106.14	64.20	6	1	100	3.60	0.60	60.00	3.60
32	Naharitalia MB	89	1	10	14	58	266.11	133.50	44.50	88.11	53.40	0	0	0	0.00	0.00	0.00	0.00
33	Nalbari DA	738	42	6	121	569	1790.43	1107.00	269.00	214.43	442.80	42	6	685	25.20	3.60	411.00	25.20
34	Nalbari MB	248	30	0	21	197	660.12	372.00	114.00	164.12	148.80	15	0	142	9.00	0.00	85.20	18.00
35	Narayanganj MB	58	7	14	30	164.31	87.00	29.00	48.11	34.80	7	14	37	4.20	0.40	22.20	4.20	
36	Narfin MB	26	12	0	8	6	74.73	39.00	13.00	22.73	15.60	12	0	14	7.20	0.00	8.40	7.20
37	Rangia MB	295	4	13	9	269	742.46	442.50	147.50	152.46	177.00	4	12	228	2.40	7.20	126.80	2.40
38	Silchar DA	857	77	0	82	608	2209.75	1285.50	438.50	495.75	514.20	67	0	648	43.20	0.00	398.80	46.20
39	Silchar MB	245	111	0	17	117	681.20	367.50	122.50	191.20	147.00	89	0	97	53.40	0.00	58.20	66.60
40	Simanguri MB	59	0	1	23	35	153.72	88.50	29.50	35.72	35.40	0	1	58	0.00	0.60	34.80	0.00
41	Sivsagar MB	9	1	0	3	5	25.92	13.50	4.50	7.92	5.40	1	0	8	0.60	0.00	4.80	0.00
42	Sonal MB	1506	243	1	298	904	3992.86	2259.00	753.00	986.86	923.60	176	1	928	105.60	0.60	556.80	11.40
43	Soriborg MB	83	4	3	32	44	206.59	124.50	41.50	40.39	49.80	4	3	76	2.40	1.80	45.60	2.40
44	Tekn DA	53	22	0	20	11	149.85	79.50	26.50	43.85	31.80	22	0	34	43.20	0.00	18.60	0.00
45	Tengn DA	1584	52	25	196	1311	4575.29	2376.00	762.00	1407.29	950.40	29	19	567	17.40	1.40	340.20	11.40
46	Thini MB	75	42	1	6	26	196.28	112.50	37.50	46.28	45.00	42	1	32	25.20	0.60	19.20	25.20
47	Thitai MB	275	49	14	99	113	822.80	412.50	137.50	272.80	165.00	49	14	201	29.40	8.40	120.60	29.40
48	Umangong MB	194	3	125	31	25	515.13	291.00	97.00	127.13	116.40	3	125	66	1.80	75.00	1.80	75.00
	20338	2805	1205	4135	12133	56975.31	30507.00	10169.00	16299.31	12202.80	1113	618	6412	667.80	370.80	3847.20	*1683.00	*381.720

*Funds of Rs. 1683.00 lakh and Rs. 3847.20 lakh have earlier been released vide Sanction letter of even number dated 26.03.2020 and 05.05.2020.
** Out of funds of Rs.370.80 lakh, Rs. 280.80 lakh has also been released earlier vide Sanction letter of even number dated 05.05.2020 and balance fund of Rs. 81.00 lakh is being released in this sanction under other than SC/ST component due to non-availability of funds under ST component.