

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2515-16

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:	743
Advice Date:	27/03/2020

Sir,

Please debit our account with Rs.44,60,000/- (Forty Four Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **March,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)	44,60,000	N-11012/62/2019-HFA-V-UD (FTS-9069442) dated 26/03/2020
<b>GRAND TOTAL:</b>				<b>44,60,000</b>	

Signature of the authorized official

*Sd*

(Pawan Kumar Bhatnagar)  
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.

*Pawan Kumar Bhatnagar*

(Pawan Kumar Bhatnagar)  
Sr. Account Officer

① AO-HFA

② Mon-Cell *BK Mandal*  
19/5/20

③ MIS-HFA

*Amirul Islam*  
15/5/20



413

No. N-11012/62/2019-HFA-V-UD (FTS-9069442)

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

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

Dated: 26.03.2020

To

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

**Sub: Release of Rs. 44.60 lakh as part amount of 1<sup>st</sup> installment of Central Assistance to State Govt. of Assam for 27 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. 44,60,000/- (Rupees Forty Four Lakh and Sixty Thousand only)** to State Govt. of Assam as part amount of 1<sup>st</sup> installment of Central Assistance for 27 BLC (New Construction) Projects (**SC component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2019-20.

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

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 45<sup>th</sup> meeting held on 25.07.2019, 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-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 2<sup>nd</sup> 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.
4. The amount is debitale 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:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>789</b>	Special Component Plan for Scheduled Castes
<b>Sub Head</b>	<b>17</b>	Urban Housing – Other Grants
<b>Detailed Head</b>	<b>02</b>	Assistance to NE State for PMAY
<b>Object Head</b>	<b>17.02.35</b>	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 # 96-98** of even number **dated 23.03.2020**.

9. This sanction has been registered at **S. No. 413** 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  
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

Amesbury referred to Saunter, N/A-N/10102/02/2010-IFA-VCLTD (FTS-0064441) dated 8/02/2010  
 Subject Details of ST BLC (New Commercial) projects in respect of State of Assam approved in 45th CSR meeting held on 22/07/2010

(Rs. in lakh)

S. No.	Name of City / Town	No. of plots	SC	ST	Other	General	Total Project Cost	Central Assistance	State Share	Beneficiary Share	* (45%) of Central Assistance	No. of SC beneficiary for the Central Assistance already released	No. of ST beneficiary for the Central Assistance already released	No. of other than SC/ST beneficiary for whom assistance already released	Fund released in SC component	Fund released in ST component	Fund already released in other than SC/ST component	No. of SC beneficiary attached in MIS as per 18/02/2010	No. of ST beneficiary attached in MIS as per 18/02/2010	No. of SC/ST beneficiary attached in MIS as per 18/02/2010	No. of additional SC beneficiary attached in MIS as per 18/02/2010	No. of additional ST beneficiary attached in MIS as per 18/02/2010	No. of additional SC/ST beneficiary attached in MIS as per 18/02/2010	Fund to be released as per 18/02/2010	Fund to be released as per 18/02/2010	
1	Khatibpukur, MI	200	1	105	22	110	804.48	300.00	100.00	141.54	62.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
2	Barpeta, MI	850	20	6	44	120	670.00	200.00	100.00	100.00	45.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
3	Barpeta, MI	410	100	0	41	208	1,096.64	300.00	200.00	202.44	91.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
4	Barpeta, MI	1,341	217	2	107	1,015	4,000.50	600.00	200.00	1,272.50	569.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
5	Barpeta, MI	3,304	48	0	73	265	1,043.50	500.00	171.00	345.51	152.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
6	Chasara, MI	20	0	0	0	0	186.08	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
7	Chasara, MI	20	0	0	0	0	186.08	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
8	Chasara, MI	1,320	100	200	1,000	1,320	4,300.00	200.00	0.00	1,320.00	594.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
9	Chasara, MI	3,000	0	0	0	0	2,000.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
10	Chasara, MI	3,000	0	0	0	0	2,000.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
11	Chasara, MI	2,000	0	0	0	0	1,000.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
12	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
13	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
14	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
15	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
16	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
17	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
18	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
19	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
20	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
21	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
22	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
23	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
24	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
25	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
26	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
27	Chasara, MI	1,000	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00
Total		1,000	1,000	1,000	1,000	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000.00	1,000.00

\*Out of Rs. 84.00 lakh, fund of Rs. 66.00 lakh is being referred to this region under SC component through Indigenes Resources Unit. Due to non-availability of sufficient funds under SC component and the remaining fund for SC component and fund for ST and other than SC/ST components will be released later.

*[Handwritten signature]*