

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2184-85

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:	649
Advice Date:	14/02/2020

Sir,

Please debit our account with Rs.4,39,80,000/- (Four Crore Thirty Nine Lakh Eighty 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)	4,39,80,000	N-11012/62/2019-HFA-V-UD (FTS 9069442) dated 13/02/2020
GRAND TOTAL:				4,39,80,000	

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.

① AO - HFA

② Man-Coll
Balans
2/3/2020

③ MIS - HFA

(Jyoti Vinod)
Sr. Account Officer

Assm
17/2/20



No. N-11012/62/2019-HFA-V-UD (FTS-9069442)
 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. 439.80 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Assam for 27 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. 4,39,80,000/- (Rupees Four Crore Thirty Nine Lakh and Eighty Thousand only)** to State Govt. of Assam as part amount of 1st installment of Central Assistance for 27 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 45th 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 (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	789	Special Component Plan for Scheduled Castes
Sub Head	17	Urban Housing – Other Grants
Detailed Head	02	Assistance to NE State for PMAY
Object Head	17.02.35	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 # 65-67** of even number **dated 24.01.2020**.

9. This sanction has been registered at **S. No.346** 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.


(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No.N-11012/62/2019-HFA-V-UD (E-FTS- 9069442) Dated 13.02.2020
Salient Details of 27 BLC (New Construction) projects in respect of Assam

S. No.	Name of City / Town	No. of Beneficiaries	SC	ST	OBC	General	Total Project Cost	Central Assistance	State Share	Beneficiary Share	1 st Installment of Central Assistance	No. of SC beneficiaries attached in MIS as on 21.01.2020 as per Annexure 7C	No. of other than SC/ST beneficiaries attached in 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	Baithalangso MB	200	3	165	22	10	524.58	300.00	100.00	124.58	120.00	0	0	0.00	0.00	0.00
2	Barpathar MB	250	26	6	44	174	676.11	375.00	125.00	176.11	150.00	26	6	15.60	3.60	118.80
3	Barpeta MB	413	100	0	45	268	1,048.44	619.50	206.50	222.44	247.80	23	0	13.80	0.00	26.40
4	Bilasipara MB	1,341	217	1,015	1,015	4,009.59	2,011.50	670.50	1,327.59	804.60	205	1	603	123.00	0.60	361.80
5	Bilasipara MB	349	48	0	35	266	1,043.51	523.50	174.50	345.51	209.40	41	0	24.60	0.00	145.20
6	Chabua MB	62	6	0	11	45	185.38	93.00	31.00	61.38	37.20	1	0	0.60	0.00	7.20
7	Demow MB	16	3	1	8	4	41.58	24.00	8.00	9.58	9.60	3	1	1.80	0.60	7.20
8	Dhemajii MB	1,569	158	250	1,058	103	4,305.57	2,353.50	784.50	1,167.57	941.40	24	75	14.40	43.00	190.80
9	Diphu DA	309	0	303	4	2	726.15	463.50	154.50	108.15	185.40	0	0	0.00	0.00	0.00
10	Donkamokam MB	80	0	77	3	0	239.36	120.00	40.00	79.36	48.00	0	77	0.00	46.20	1.80
11	Gohpur MB	298	36	6	130	126	891.02	447.00	149.00	298.02	178.80	20	4	12.00	3.40	190.20
12	Hailakandi MB	144	25	0	15	104	347.93	216.00	72.00	59.93	86.40	13	0	7.80	0.00	54.60
13	Howly MB	1,028	84	7	80	857	2,535.03	1,542.00	514.00	479.03	616.80	27	1	16.20	0.60	237.00
14	Jagiroad DA	204	27	102	37	38	610.36	306.00	102.00	202.36	122.40	21	91	12.60	54.60	37.20
15	Jorhat DA	374	18	8	115	233	1,119.00	561.00	187.00	371.00	224.40	18	7	10.80	4.20	130.20
16	Kharupetia MB	256	19	0	20	217	765.44	384.00	128.00	253.44	153.60	8	0	4.80	0.00	87.00
17	Nalbari MB	697	84	1	34	578	1,853.68	1,045.50	348.50	459.68	418.20	84	1	50.40	0.60	340.80
18	Nazira MB	169	72	0	34	63	486.49	253.50	84.50	146.49	101.40	63	0	37.80	0.00	55.20
19	North Lakhimpur MB	179	24	6	55	94	470.54	268.50	89.50	112.54	107.40	24	6	14.40	3.60	89.40
20	Palashbari MB	174	18	0	46	110	488.85	261.00	87.00	140.85	104.40	15	0	9.00	0.00	90.60
21	Patacharkuchi MB	93	1	0	5	87	224.41	139.50	46.50	38.41	55.80	0	0	0.00	0.00	14.40
22	Kangia MB	302	16	8	276	276	803.32	453.00	151.00	199.32	181.20	5	1	3.00	0.60	12.60
23	Sarbhog MB	220	3	2	109	106	552.68	330.00	110.00	112.68	132.00	3	2	1.80	1.20	128.40
24	Sarupathar MB	118	13	1	30	74	349.34	177.00	59.00	113.34	70.80	9	1	9.80	5.40	58.80
25	Simalguri MB	105	6	0	67	32	263.21	157.50	52.50	53.21	63.00	6	0	3.60	0.00	50.40
26	Sivasagar MB	25	7	1	5	12	70.42	37.50	12.50	20.42	15.00	7	1	4.20	0.60	10.20
27	Tezpur MB	353	87	19	89	158	1,054.19	529.50	176.50	348.19	211.80	87	19	52.20	11.40	148.20
	Total	9,328	1,101	965	2,210	5,032	25,686.08	13,992.00	4,664.00	7,030.08	5,596.80	733	294	4,204	439.80	2,522.40

*Funds of Rs. 176.40 lakh for ST component is being released under other than SC/ST component due to non-availability of funds under ST component.