

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2168-69

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:	653
Advice Date:	14/02/2020

Sir,

Please debit our account with Rs. **8,65,80,000/- (Eight Crore Sixty Five 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)	8,65,80,000	N-11012/93/2019-HFA-V-UD (FTS-9077207) dated 13/02/2020
GRAND TOTAL:				8,65,80,000	

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 Mon - Cell *Pradip*
21/3/2020

③ MIS - HFA

Pradip
17/2/20



(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. 865.80 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. 8,65,80,000/- (Rupees Eight Crore Sixty Five Lakh and Eighty 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**

Contd..P.2/

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.

Contd..P.3/

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. 369** 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-11012/03/2019-HEA-V-UD (E-FTS- 0077207) 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 beneficiary	ST beneficiary	OBC beneficiary	General beneficiary	Total Project Cost	Central Assistance	State Share	Beneficiary Share	1st Instalment of Central Assistance	No. of SC beneficiaries attached in MIS as on 21.01.2020 as per Annexure 7C	No. of ST 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	Badarpur MB	115	27	0	11	77	286.00	172.50	57.50	56.00	59.00	27	0	88	16.20	0.00	52.80
2	Barpeta MB	1,359	362	1	216	780	3,431.31	2,038.50	679.50	713.31	4	4	0	0	2.40	0.00	12.00
3	Basugaon MB	366	60	36	100	169	857.75	547.50	182.50	182.75	219.00	41	38	172	24.60	16.80	103.20
4	Bihpuria MB	115	14	39	60	60	338.99	172.50	57.50	108.99	60.00	14	2	99	8.40	1.20	59.40
5	Bijuli MB	80	1	35	20	188.79	328.99	120.00	40.00	28.79	48.00	4	4	66	0.50	2.40	39.00
6	Bokolia MB	339	81	132	138	282.12	922.12	508.50	169.50	244.12	508.50	51	131	151	30.50	78.60	90.00
7	Chagar MB	922	112	182	627	2,756.78	1,353.00	461.00	461.00	912.78	553.20	108	1	745	64.80	0.60	147.50
8	Dergaon MB/DA	349	3	3	61	282	923.98	523.50	174.50	225.98	209.40	2	2	254	1.20	1.20	152.40
9	Dhubri DA	1,419	16	0	90	1,313	4,442.81	2,128.50	709.50	1,404.81	851.40	16	0	1,907	9.60	0.00	784.20
10	Dibrugarh DA	506	99	16	327	64	1,512.94	789.00	253.00	500.94	305.60	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	179.40	15	7	82	9.00	4.20	49.20
12	Diphu MB	1,118	83	891	89	55	3,007.01	1,677.00	559.00	771.01	670.80	56	662	119	33.60	397.20	71.40
13	Denkamokam MB	87	0	85	2	0	252.85	130.50	43.50	78.85	35.20	0	83	2	0.00	40.80	1.20
14	Guipur MB	232	22	3	134	73	693.68	348.00	116.00	239.68	139.20	21	3	166	12.60	1.80	99.60
15	Gulaghat 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 MB	211	16	13	31	151	590.89	316.50	105.50	208.89	126.60	10	9	157	6.00	3.40	93.20
17	Howrah MB	174	53	47	65	47	477.41	261.00	87.00	129.41	104.40	53	47	74	31.80	28.20	44.40
18	Jagrit MB	216	35	61	48	72	646.27	324.00	108.00	214.27	184.50	25	43	77	15.00	25.80	46.20
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	Kajali MB	295	2	140	33	120	700.17	442.50	147.50	110.17	177.00	2	136	153	1.20	81.60	91.80
21	Kharupetia 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	1,957.42	687.00	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	1,198.69	706.50	235.50	196.69	282.60	60	23	348	36.00	13.80	209.80
25	Jala MB	365	113	1	155	96	955.89	547.50	182.50	225.89	218.00	113	1	247	67.80	0.60	148.20
26	Langhin MB	298	12	186	95	5	797.50	447.00	149.00	201.50	178.80	12	185	100	7.20	111.00	60.00
27	Lanka MB	265	81	68	68	114	761.90	397.50	132.50	159.00	159.00	81	2	182	48.60	1.20	109.20
28	Malbong MB	248	4	241	3	0	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	28	76	480.69	270.00	90.00	90.69	108.00	65	1	114	39.00	0.60	68.40
30	Margaoan MB	451	117	54	62	228	1,479.31	691.50	230.50	457.31	276.60	10	1	21	6.00	0.00	12.60
31	Narayanpur MB	112	8	20	17	67	334.88	168.00	56.00	110.88	67.50	8	20	80	4.80	12.00	48.00
32	Patshala MB	375	21	36	317	1,001.13	562.50	187.50	251.13	225.00	251.13	20	327	327	12.00	0.00	105.20
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	2	71	90	429.81	255.00	85.00	102.00	102.00	4	2	101	2.40	1.20	60.60
35	Sarthebari MB	650	0	0	0	650	1,769.64	975.00	323.00	459.64	390.00	0	0	311	0.00	0.00	186.60
36	Sarupathar MB	191	34	2	53	102	524.05	286.50	96.50	142.05	142.05	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	668.30	505.80	212	394	394	127.20	0.00	236.40
38	Tangla MB	239	49	25	63	102	602.69	358.50	119.50	124.69	139.50	45	22	152	27.00	13.20	91.20
39	Tinsukia MB	348	31	157	148	148	1,033.68	522.00	174.00	337.68	208.80	0	0	1	0.00	0.00	0.60
40	Titabor MB	661	120	49	217	215	1,798.19	901.50	300.50	506.19	300.50	80	16	354	48.00	9.60	212.40
Total		16,002	2,305	2,710	3,376	7,591	44,630.436	24,003.00	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.