PAO(Sectt.)/HUA/Admin/Advice/2019-20/25/3-/4 **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 Sir,

Code No:	707
Advice No:	742
Advice Date:	27/03/2020

Please debit our account with Rs.16,83,00,000/- (Sixteen Crore Eighty Three Lakh 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

SI.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)	16,83,00,000	N-11012/107/2019- HFA-V-UD (FTS-9081429) dated 26/03/2020
			GRAND TOTAL:	16,83,00,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar) Sr. Account Officer

1. Q/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) Sr. Account Officer

1) AO-HFA 2) Mm-GHBN BOS 1915/20) Mills-HFA



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: 26.03.2020

To

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

Sub: Release of Rs. 1683.00 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 Rs. 16,83,00,000/- (Rupees Sixteen Crore and Eighty Three Lakh only) to State Govt. of Assam as part amount of 1st installment of Central Assistance for 40 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 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:
 - 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.
- 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).
- 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 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 debitable 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.
- 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 # 23-25** of even number **dated 23.03.2020**.
- This sanction has been registered at S. No. 410 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:

- 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
- DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8. DS (HFA-3), MoHUA.
- 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 reffered to Sanction No.N-11012/107/2019-HPA-V-UD (E-PTS-9081419) dated 26.03-2020 Sallent Detalls of 48 BLC (New Construction) projects in respect of State of Assam approved in 50th CSMC meeting held on 27.12.2019

Funds to be released as is the state of the state of Central Assistance for other than SC/ST component as per beneficiarie s attached in MIS	0.00	97.20	37.20	46.20	7.80	23.40	31.20	114,00	-9.80	157.20	375.00	0,00	00.00	0000	00'0	00'0	0.00	0.00	000	12,00	157.20	0.00	90.00	0.03	Ng.Bri	21,00	0.00	39.00	33.00
Punds to be released as ist ist intailment of Central Assistance for ST component as per beneficiarie bastieched in MISS	00'0	09'0	0.00	1.20	000	3,00	120	2.40	49.80	64.80	00'0	920	000	00'0	00'0	90'0	000	00'0	0000	49.20	00.00	00'0	47.40	0.00	00.0	00'0	30.00	1.80	00'0
Funds to be released as to the soft control of Central Assistante for all 2.805 beneficiarles	112.80	18.60	12,60	27.60	0.50	0.00	21.60	42.00	19.20	68.40	12,00	234.60	23.40	6.60	136.80	000	75,00	8.40	150.60	16.20	32.40	17.46	09'0	44-40	33.60	3.00	85.80	1140	12.60
instalment of Central Assistance for other than 8C/8T component as per beneficiarie s attached in	00'0	97.20	37.20	46.20	7.80	23.40	31.20	114.00	79.80	157.20	375.00	00'0	00.00	0.00	0.00	0.00	00'0	0.00	0.00	12.00	157.20	0,00	00.00	0.00	83.80	21,00	000	39.00	33.00
instalme nt of Central Assistance e for ST compone nt as per nt as per beneficial rich attached in MIS	0.00	09'0	000	120	000	3.00	120	2.40	49.80	64.80	0.00	00'0	900	000	paro	9:00	000	000	0.00	49.20	900	0.00	42.40	0.00	900	0.00	30.00	1.80	00'0
instalme and of Central Assistance e for SC compone in as per seneficial ries attached in MIS	0.00	18,60	12.60	18.00	09'0	0.60	21.60	42.00	19.20	62.40	10,20	00'0	00'0	0.00	00'0	00'0	0.00	000	0.00	16.20	13.20	0.00	0,60	000	33.60	3,00	0.00	1140	12.60
No. of other than 3C/ST beneficiarl es attached in MIS as on 18.03.202 o as per Annexare	0	162	62	11	13	39	52	190	133	262	625	o	0	0	a	0	0	0	0	20	262	0	150	0	143	38	0	65	55
No. of ST beneficiari es stracked in MIS as on 18.03.2020 as per Annexare	0	•	0	2	0	10	rı	4	83	108	0	0	0	0	С	0	0	0	0	82	0	0	94	0	0	0	50	3	c
No. of SC beneficiarie in MIS as on 18.03.2020 as per Annexure	c	H.	21	30	1	1	36	P	S.	104	17	o	0	0	o	0	0	0	0	27	22	o	-	0	36	10	0	19	23
i" installment (40%) of Central Assistance	40440	116.40	49.80	125.40	00'6	27.00	54.00	158.40	330.00	151.20	622.8n	807.60	136.80	27.60	975.00	258,00	642.00	89.40	730.20	78.60	480.00	346.80	138.00	790.20	119.40	24.00	390.00	52.20	45.60
Seneficiar y Share	1690.80	42.96	3136	73-15	14.85	25.11	89.10	199.57	515:19	191.93	1027.62	1332.54	225-75	45.54	1608.75	150,50	338.Bo	295.02	1204.83	99.25	280.00	326.74	80.50	461.00	147.88	39.60	643.50	68.79	19:24
State Share	337.00	90.79	41.50	104.50	2.50	22.50	45.00	132.60	275.00	126,00	519.00	673.00	114.00	23.00	812.56	215.00	535.00	74.50	608.50	65.50	400.00	289,00	115.00	658.30	99.50	20.00	325.00	43.50	38.00
Central	1011.06	291,00	124.50	313.50	22.50	67.50	135.00	396.00	\$25.00	378.00	1557.00	2019.00	342.00	69.00	2437.50	048.00	1605.00	223.80	1825-50	196.50	1200.00	867.00	345.00	1975-50	298.50	60.00	00/2/6	130-50	114,00
Total project	3038.80	484.77	96,761	491.15	44.85	11511	269.10	727.57	1615.19	695.93	3103.62	4024-54	681.75	137.54	4858.75	1010.50	2678.80	593.02	3638.83	361.25	1880.00	1482.74	540.50	3095.00	545.88	119,60	1943.50	242.79	199791
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OBC beneficia ries	133	85	00	48	0	32	4	19	137	319	39	151	46	*	343	D	39	82	580	ō	125	71	21	480	23	9	156	ŧ5	82
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37 Rangia MB		295 4	13	6	592	742.46	442.50	147.50	152-46	177.00	7	22	228	2.40	7.20	136.80	2.40	9.20	136.80
38 Silehar DA		867 77	0	Ra	698	2209.75	1285-50	428.50	495.75	514.20	49	a	648	40.20	000	388.80	46.20	00.0	388,80
39 Silehar MB		245	0	41	411	681.20	367.50	122.50	191.20	147.00	89	0	26	53.40	0.00	58.20	09799	00'0	98.20
40 Simaluguri MB		0 66	1	23	35	153.72	88.50	29.50	35.72	35.40	0	1	58	0.00	09'0	34.80	00'0	09'0	34.80
41 BIVESAF MB		1 6	0	3	5	25.92	13.50	4.50	7.92	5.40		o	88	09'0	00'0	4.80	09'0	00'0	4.80
48 Sonal MB	1806	76 243	1	298	964	3992,86	2259.00	733.00	980.86	903.60	921	1	928	105.60	09'0	\$56.80	145.80	09'0	556.80
43 Sorbhog MB		83 4	6	32	44	206.39	124.50	41.50	40.39	49.80	4	9	92	2.40	1.80	45.60	2.40	1.80	45.60
44 Teek MB		63 22	0	20	111	149.85	79.50	26,50	43.85	31.80	22	0	31	13.20	00'0	18.60	13.20	00'0	18.60
45 Tespur DA	3A 1584	M 52	25	1961	1311	4575.29	2376.00	792.00	1407.29	950.40	29	61	367	17.40	11.40	340.20	31.20	11.40	340.20
46 Tihu MB		75 42	,	8	26	196.28	112.50	37-50	4628	45.00	42	1	32	25.20	090	19.20	25.20	00.00	19.80
47 Thabor MB		975 49	14	66	113	822,80	412.50	137.50	272.80	165.00	49	14	201	29.40	8.40	120,60	29.40	8.40	120.60
48 Umrangso MB		194 3	125	31	35	515.13	291.00	0026	127.13	116.40	63	125	99	1.80	75.00	39.60	1.80	98,00	39.60
	20338	8 #803	1265	4133	12133	18:976:31	30507.00	10169.00	16299.31	12202.80	1113	819	6412	667.80	370,80	3847.20	1583.60	370.80	3847.80

Pund of In. 1683.00 labb to being released in this sanction under 8C component through Budgetury Resources and funds for ST and other than SC/ST components will be released later.

