

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2517-18

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:	744
Advice Date:	27/03/2020

Sir,

Please debit our account with Rs. **3,46,80,000/- (Three Crore Forty Six 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: **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)	3,46,80,000	N-11012/52/2019-HFA-V-UD (FTS-9067555) dated 26/03/2020
GRAND TOTAL:				3,46,80,000	

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.

P. Bhatnagar

(Pawan Kumar Bhatnagar)
Sr. Account Officer

① AO-HFA

② Man-Cell Building
19/5/20

③ MIS-HFA

Anil Kumar
15/5/20



No. N-11012/52/2019-HFA-V-UD (FTS-9067555)
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. 346.80 lakh as part amount of 1st installment of Central Assistance to State Govt. of Assam for 33 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. 3,46,80,000/- (Rupees Three Crore Forty Six Lakh and Eighty Thousand only)** to State Govt. of Assam as part amount of 1st installment of Central Assistance for 33 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 44th meeting held on 28.06.2019, 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 2nd instalment.
 - 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. 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 # 89-90** of even number **dated 21.03.2020**.

9. This sanction has been registered at **S. No. 412** 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

Statement referred to Section No. 110(2)(b) of 2019-PPA-V-UD (E-PPS-90473833) dated 26.03.2020

Solvent Details of 53 BLZ (New Construction) projects in respect of State of Assam approved in 44th CSRUC meeting held on 26.08.2019

S. No.	Name of City / Town	No. of Beneficiary classes	ST	OBC	General	Total Project Cost	Central Assistance	State Share	Budgetary Share	Installation cost (40% of Central Assistance)	No. of SC beneficiaries within 1st Central Assistance or already released	No. of ST/SC beneficiaries for whom amount is not released	No. of SC/ST beneficiaries for whom amount is not released	Funds already released in SC component	Funds already released in ST component	Funds already released in other than SC/ST component	No. of SC/ST attached to MIS as per Annexure	No. of other SC/ST attached to MIS as per Annexure	No. of additional MIS as per Annexure	No. of additional other than MIS as per Annexure	Instalment of Central Assistance for 5th ST or other SC/ST company at as per remaining benefit attached in MIS	Instalment of Central Assistance for 5th ST or other SC/ST company at as per remaining benefit attached in MIS	Funds to be released as per instalment of Central Assistance for 5th ST or other SC/ST company at as per remaining benefit attached in MIS	Funds to be released as per instalment of Central Assistance for 5th ST or other SC/ST company at as per remaining benefit attached in MIS	Funds to be released as per instalment of Central Assistance for 5th ST or other SC/ST company at as per remaining benefit attached in MIS
1	Assam Jharkhand	136	0	63	12	944.07	452.00	70.05	24.40	0.00	0	0	0	24.40	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
2	Bhupali	527	109	135	286	863.54	452.00	282.84	45.00	0.00	0	0	0	45.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
3	Bhupali	170	19	43	65	434.41	136.00	104.51	104.51	0.00	0	0	0	104.51	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
4	Bhupali	321	41	64	217	576.26	136.00	149.80	149.80	0.00	0	0	0	149.80	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
5	Bhupali	158	19	34	62	319.03	136.00	136.00	136.00	0.00	0	0	0	136.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
6	Bhupali	104	13	20	43	262.89	136.00	136.00	136.00	0.00	0	0	0	136.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
7	Bhupali	174	21	41	102	682.66	452.00	378.25	378.25	0.00	0	0	0	378.25	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
8	Bhupali	423	11	25	47	785.57	452.00	452.00	452.00	0.00	0	0	0	452.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
9	Bhupali	279	15	31	57	521.71	136.00	136.00	136.00	0.00	0	0	0	136.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
10	Bhupali	96	1	20	4	57.19	46.00	26.54	26.54	0.00	0	0	0	26.54	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
11	Bhupali	217	4	10	40	451.58	136.00	136.00	136.00	0.00	0	0	0	136.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
12	Bhupali	41	1	1	2	11.34	4.00	4.00	4.00	0.00	0	0	0	4.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
13	Bhupali	41	2	1	1	11.34	4.00	4.00	4.00	0.00	0	0	0	4.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
14	Bhupali	448	1	1	1	11.34	4.00	4.00	4.00	0.00	0	0	0	4.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
15	Bhupali	292	45	3	83	616.03	326.00	115.03	115.03	0.00	0	0	0	115.03	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
16	Bhupali	195	9	18	115	518.48	294.00	170.45	170.45	0.00	0	0	0	170.45	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
17	Bhupali	292	8	11	83	432.89	165.00	115.03	115.03	0.00	0	0	0	115.03	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
18	Bhupali	202	8	11	83	432.89	165.00	115.03	115.03	0.00	0	0	0	115.03	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
19	Bhupali	180	7	11	83	432.89	165.00	115.03	115.03	0.00	0	0	0	115.03	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
20	Bhupali	136	8	11	83	432.89	165.00	115.03	115.03	0.00	0	0	0	115.03	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
21	Bhupali	792	45	114	191	1,178.20	792.00	250.50	250.50	0.00	0	0	0	250.50	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
22	Bhupali	608	139	81	388	2,677.05	1,038.00	681.37	681.37	0.00	0	0	0	681.37	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
23	Bhupali	177	14	25	118	683.98	250.00	175.28	175.28	0.00	0	0	0	175.28	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
24	Bhupali	82	11	11	33	251.52	136.00	81.80	81.80	0.00	0	0	0	81.80	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
25	Bhupali	25	4	7	13	111.48	62.00	37.52	37.52	0.00	0	0	0	37.52	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
26	Bhupali	41	8	11	20	403.00	203.00	136.00	136.00	0.00	0	0	0	136.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
27	Bhupali	136	40	17	33	403.00	203.00	136.00	136.00	0.00	0	0	0	136.00	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
28	Bhupali	272	8	11	109	720.12	408.00	175.12	175.12	0.00	0	0	0	175.12	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
29	Bhupali	457	17	31	40	981.13	512.00	250.40	250.40	0.00	0	0	0	250.40	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
30	Bhupali	122	8	11	31	332.09	166.00	115.03	115.03	0.00	0	0	0	115.03	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
31	Bhupali	101	10	11	16	250.90	136.00	81.80	81.80	0.00	0	0	0	81.80	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
32	Bhupali	122	8	11	31	332.09	166.00	115.03	115.03	0.00	0	0	0	115.03	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
33	Bhupali	101	10	11	16	250.90	136.00	81.80	81.80	0.00	0	0	0	81.80	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
34	Bhupali	41	10	11	16	250.90	136.00	81.80	81.80	0.00	0	0	0	81.80	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
35	Bhupali	181	10	11	16	250.90	136.00	81.80	81.80	0.00	0	0	0	81.80	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00
Total		18,171	1,897	2,418	3,064	46,928	21,974.60	11,431.69	11,431.69	0.00	0	0	0	11,431.69	0.00	0.00	0	0	0	0	0	0	0.00	0.00	0.00

Funds of Rs. 46,928 lakh is being released in this annexure for under SC component through Budgetary Resources funds and funds for ST and other than SC/ST components will be released later.