

PAO(Sectt.)/HUA/Admin/Advice/2021-22/2123-24

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:   | 695        |
| Advice Date: | 25/03/2022 |

Sir,

Please debit our account with Rs. **10,03,20,000/- (Ten Crore Three Lakh Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2022**

The Amount to be Settled: **March, 2022**

| 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) | 10,03,20,000        | N-11012/79/2021-HFA-I-UD (FTS-9115916) dated 23/03/2022 |
| <b>GRAND TOTAL:</b> |                   |            |   | <b>10,03,20,000</b> |   |

Signature of the authorized official



(Anthony Kujur)

Sr. Account Officer

- O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
- Sh. Jagdish Prasad, US(HFA-I), M/o H&UA, Nirman Bhawan, New Delhi.

(Anthony Kujur)  
Sr. Account Officer

① AO - HFA

② Mon - Cell

③ MIS - HFA

  
15/4/22



**N-11012/79/2021-HFA-I-UD (FTS- 9115916)**

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate  
(HFA-I Division)  
\*\*\*\*\*

Nirman Bhawan, New Delhi.  
Dated: 23 March, 2022

To

**Pay and Accounts Officer (Sectt.),**  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan,  
New Delhi -110011

**Subject: Release of ₹10,03,20,000/- as 1<sup>st</sup> installment of Central Assistance to the State Government of Assam for 10 BLC (New) projects approved in 51<sup>st</sup> meeting of CSMC held on 07.08.2020 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2021-22**

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of ₹10,03,20,000/- (**Rupees Ten Crore Three Lakh and Twenty Thousand only**) to the State Government of Assam as 1<sup>st</sup> installment of Central Assistance for 10 BLC (New) projects approved in 51<sup>st</sup> meeting of CSMC held on 07.08.2020 under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (**for beneficiaries under Other than SC/ ST category**) under Allocation for the FY 2021-22. Details of the projects/release are as under:

| (₹ in lakh)      |           |                 |   |   |   |   |
|------------------|-----------|-----------------|---|---|---|---|
| CSMC             | Vertical  | No. of Projects | Total Amount of Central assistance approved | Amount of Central Assistance already released for beneficiaries other than SC/ST category | Total No of beneficiaries (Other than SC/ ST) for release of funds as per MIS entry on 16.02.2022 | Amount of 1st instalment to be released for beneficiaries under Other than SC/ST category |
| 51 <sup>st</sup> | BLC (New) | 10              | 5097.00                                     | 319.80  | 2205  | 1003.20   |

# Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- i. 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).
- ii. The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.

4

Contd...2/



- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that
  - a. The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
  - b. Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
  - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.
  - d. SNAs and IAs will mandatorily use the DBT/ EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
  - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest.
- vi. 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 the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- vii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- viii. 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.

h

ix. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

3. The amount is debitible from the account of the Central Government in the books under the head **3601.06.101.31.02.35 (Other than SC/ST Component)** Head of Account under Demand No. 59 of the Ministry of Housing and Urban Affairs for the year 2021-22 **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>101</b>      | <b>Central Assistance / Share</b>     |
| <b>Sub Head</b>       | <b>31</b>       | Pradhan Mantri Awas Yojana -Urban     |
| <b>Detailed Head</b>  | <b>02</b>       | Assistance to NE State for PMAY       |
| <b>Object Head</b>    | <b>31.02.35</b> | Grants for Creation of Capital Assets |

4. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

5. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.

6. This being the 1<sup>st</sup> installment of Central assistance, no UC is required/ due for above release.

7. This issues with the concurrence of the Finance Division vide their **Note#84** dated 23.02.2022

8. This sanction has been registered at S.No. **439** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2021-22

Yours Faithfully,



**(Jagdish Prasad)**

Under Secretary to the Government of India  
Tele No. 011-23063029

Contd...4/



**Copy to:-**

1. The Principal Secretary (UDD), Government of Assam, Janata Bhavan, Dispur, Guwahati.
2. Accountant General (A&E), Assam.
3. CCA, MoHUA
4. Director, IFD, MoHUA
5. Deputy Secretary (Budget), MoHUA
6. NITI Aayog, SP Divn. / DR Divn. New Delhi
7. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi
8. Deputy Secretary (HFA-3), MoHUA
9. PMU (MIS), HFA Directorate
10. AO (HFA), MoHUA
11. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
12. Sanction folder.
13. File Copy



**(Jagdish Prasad)**

Under Secretary to the Government of India

Annexure referred to Sanction Order No. N-11012/79/2021-HFA-I-UD (FTS-9115916) dated .03.2022 for release of 1st installment of Central Assistance (Other than SC/ST) in 10 BLC (New) projects approved in 51st CSMC dated 07.08.2020

State Name : Assam , Financial Year : 2021-22, Attachment ID : EATTACHAI1820210708202000021, File No. : 9115916, Budget Head : 3601.06.101.31.01.35 ( OT ), Annexure Attachment Date : 16/02/2022

| S.No               | Mission Component | City          | Project Name  | CSMC Date  | Project Cost   | Central Share  | No of Other than SC/ST Beneficiary as per DPR | No of Other than SC/ST Beneficiary Attached | Installment No. | Release No. | Amount already Released 1st Installment in Other than SCC/STC Head | Amount to be released under Other than SCC/STC head |
|--------------------|-------------------|---------------|---|------------|----------------|----------------|---|---|-----------------|-------------|--|---|
|                    |                   |               |   |            | (Rs. in lakhs) | (Rs. in lakhs) |   |   |                 |             | (Rs. in lakhs)   | (Rs. in lakhs)                                      |
| 1                  | BLC               | Amguri        | 4th DPR BLC PMAY-HFA U ( 7C18801590023803 )                 | 07/08/2020 | 128.66         | 64.50          | 35  | 32  | 1               | 1           | 0.00   | 19.20   |
| 2                  | BLC               | Hojai         | PMAY U HFA BLC 2 ( 7C18801566022894 )                       | 07/08/2020 | 499.38         | 294.00         | 161   | 161   | 1               | 3           | 96.60  | 0.00  |
| 3                  | BLC               | Maibong       | BLC Phase III Maibong under PMAY HFA U ( 7C18801613023778 ) | 07/08/2020 | 911.95         | 457.50         | 13  | 13  | 1               | 1           | 0.00   | 7.80  |
| 4                  | BLC               | Nagaon        | Pradhan Mantri Awas Yojana ( 7C18801563023802 )             | 07/08/2020 | 1875.984       | 940.50         | 462   | 455   | 1               | 1           | 0.00   | 273.00  |
| 5                  | BLC               | Nalbari       | Nalbai DA Phase II BLC 2020-21 ( 7C18801629023861 )         | 07/08/2020 | 257.17         | 162.00         | 103   | 88  | 1               | 1           | 0.00   | 52.80   |
| 6                  | BLC               | No 2 Goreswar | Pradhan Mantri Awas Yojana U Fouth DPR ( 7C18304411027857 ) | 07/08/2020 | 996.55         | 544.50         | 126   | 124   | 1               | 1           | 0.00   | 74.40   |
| 7                  | BLC               | Silchar       | BLC DPR-V SDA ( 7C18801614023745 )                          | 07/08/2020 | 3086.14        | 1947.00        | 939   | 939   | 1               | 1           | 0.00   | 563.40  |
| 8                  | BLC               | Teok          | PMAY U HFA ( 7C18801596024252 )                             | 07/08/2020 | 141.058        | 76.50          | 25  | 25  | 1               | 3           | 15.00  | 0.00  |
| 9                  | BLC               | Tezpur        | PMAY U TDA PHASE VI ( 7C18801572022902 )                    | 07/08/2020 | 1009.48        | 526.50         | 347   | 347   | 1               | 3           | 208.20   | 0.00  |
| 10                 | BLC               | Udalguri      | PMAY HFA U ( 7C18801633024480 )                             | 07/08/2020 | 133.46         | 84.00          | 21  | 21  | 1               | 1           | 0.00   | 12.60   |
| <b>Grand Total</b> |                   |               |   |            |                |                | <b>2,232</b>                                  | <b>2,205</b>                                |                 |             | <b>319.80</b>  | <b>1003.20</b>                                      |

Handwritten signature or mark.