

PAO(Sectt.)/UD/Admin/Advice/2023-24/ 450-51

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	105
Advice Date:	28/06/2023

Sir,

Please debit our account with Rs. **93,00,000/- (Ninety Three Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **June,2023**

The Amount to be Settled: **June,2023**

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)	93,00,000	N-11012/1/2023-HFA-1-MoHUA/FTS-9148203 dated 27/06/2023
GRAND TOTAL:				93,00,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr.Accounts Officer

1. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
2. Sh. Sujeet Kumar, Under Secretary, (HFA-I), Nirman Bhawan, New Delhi.

① AO-HFA

② Mon-Cell *BMDas*
11/07/23

③ MIS-HFA

Buy...
5/7/23



N-11012/1/2023-HFA-1-MoHUA/FTS-9148203

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

Nirman Bhawan, New Delhi.
Dated: 27th June, 2023

To

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

Subject: Release of ₹93,00,000/- as 1st installment of Central assistance to the State Government of Assam for 15 BLC (New) (out of 73 projects) projects approved by CSMC in its 65th meeting under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2023-24 - reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release **₹93,00,000/- (Rupees Ninety Three Lakh only) to the State Government of Assam** as 1st installment of Central assistance for 15 BLC (New) (out of 73 projects) projects approved by CSMC in its 65th meeting for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (**for beneficiaries under SC category**) for the FY 2023-24 under SLS AS33 - Pradhan Mantri Awas Yojana - Housing for All - Urban -Assam. Details of the projects/release are as under:

(₹ in lakh)

CSMC No./ Date	No. of BLC Projects	No. of Beneficiaries attached in MIS as on 29.05.2023 (SC)	1 st instt. of Central assistance to be released under SC category
65 th CSMC (27.02.2023)	15 BLC(N) out of 73 Projects	155	93.00
Total	15	155	93.00

CSMC-wise and Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- 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 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.

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- 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 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account.**
 - 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.**
 - f. **Further releases under the Scheme will be made only after transfer of entire Central assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**

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- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central assistance is being released on the basis beneficiary entered in PMAY (U)-MIS. Remaining part of 1st instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
 - vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
 - vii. 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.
 - viii. 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.
 - ix. 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.
 - x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitible from the account of the Central Government in the books under the head **3601.06.789.17.02.35 (SC Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24 **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	Pradhan Mantri Awas Yojana -Urban
Detailed Head	02	Assistance to NE State for PMAY
Object Head	17.02.35	Grants for Creation of Capital Assets

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5. 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 vide O.M. No. F-II (45/76/Sc) dated 20.02.1977.
6. 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.
7. This being the 1st installment of Central assistance, no UC is required/ due for above release.
8. This sanction issues with the concurrence of the Finance Division vide their **Note #27 (E: 9148203)** dated 16.06.2023.
9. This sanction has been registered at S.No. **80** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(Sujeet Kumar)

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

Copy to:-

- 1) The Principal Secretary, Urban Development Department, Government of Assam, Janta Bhawan, Dispur, Guwahati
- 2) Accountant General (A&E), Assam
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Director (HFA-3), MoHUA
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 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.



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 1st installment in 15 BLC (New) (Out of 73 projects) Projects of Assam approved in 65th CSMC meeting held on 27/02/2023

State Name : Assam , Financial Year : 2023-24, Attachment ID : EATTACHAI1820232702202300041, File No. N-11012/1/2023-HFA-1-MoHUA/FTS-9148203, Assam, Budget Head :3601.06.789.17.02.35 (SC), Annexure Attachment Date : 29/05/2023

S.No	City	Project Name	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				MIS entry as on 29.05.2023				No. Of Beneficiaries for which release has been considered				Installment Details		To be released as 1st Installment (Rs. in lakhs)			
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	Total
1	Badarpur	PMAY HFA U Replacement I (7C18801617047550) (Not Available)	9.00	5	1	0	6	5	1	0	6	5	1	0	6	1	1	3.00	0.60	0.00	3.60
2	Dhakuakhana	PMAY HFA U Dhakuakhana BLC Phase V (7C18801578047822) (Not Available)	75.00	36	13	1	50	36	13	1	50	36	13	1	50	1	1	21.60	7.80	0.60	30.00
3	Digboi	PMAY-HFA (7C18801584046772) (Not Available)	82.50	51	4	0	55	51	4	0	55	51	4	0	55	1	1	30.60	2.40	0.00	33.00
4	Doboka	BLC 4TH DPR DOBOKA (7C18801567047564) (Not Available)	43.50	27	2	0	29	27	2	0	29	27	2	0	29	1	1	16.20	1.20	0.00	17.40
5	Dokmoka	PMAY PHASE X (7C18801609046752) (Not Available)	495.00	3	0	327	330	3	0	327	330	3	0	327	330	1	1	1.80	0.00	196.20	198.00
6	Golakganj	PMAY HFA URBAN GMB II (7C18280885048254) (Not Available)	55.50	24	13	0	37	24	13	0	37	24	13	0	37	1	1	14.40	7.80	0.00	22.20
7	Hamren	PMAYUDPR5 (7C18801604047129) (Not Available)	165.00	0	0	110	110	0	0	110	110	0	0	110	110	1	1	0.00	0.00	66.00	66.00
8	Hojai	HOJAI MB BLC 3RD DPR (7C18801566046964) (Not Available)	67.50	38	7	0	45	38	7	0	45	38	7	0	45	1	1	22.80	4.20	0.00	27.00
9	Langhin	PMAY-U Phase-VII (7C18297793047004) (Not Available)	450.00	15	2	283	300	15	2	283	300	15	2	283	300	1	1	9.00	1.20	169.80	180.00
10	Mangaldoi	PMAY-HFA-U-DA1 (7C18801630042187) (Not Available)	10.50	6	1	0	7	6	1	0	7	6	1	0	7	1	1	3.60	0.60	0.00	4.20
11	Marigaon	JDA Phase IV PMAY U (7C18801561047765) (Not Available)	307.50	82	93	30	205	82	93	30	205	82	93	30	205	1	1	49.20	55.80	18.00	123.00
12	Moranhat	PMAY-HFA-U NEW DPR MORAN (7C18801594044683) (Not Available)	99.00	63	3	0	66	63	3	0	66	63	3	0	66	1	1	37.80	1.80	0.00	39.60
13	Sapatgram	PRADHAN MANTRI AWAS YOJANA URBAN (7C18801550047597) (Not Available)	60.00	29	10	1	40	29	10	1	40	29	10	1	40	1	1	17.40	6.00	0.60	24.00
14	Sonari	2nd DPR BLC PMAY HFA U (7C18801593041614) (Not Available)	40.50	21	5	1	27	21	5	1	27	21	5	1	27	1	1	12.60	3.00	0.60	16.20
15	Teok	PMAY U HFA 5th DPR (7C18801596048230) (Not Available)	13.50	8	1	0	9	8	1	0	9	8	1	0	9	1	1	4.80	0.60	0.00	5.40
Grand Total			1974.00	408	155	753	1,316	408	155	753	1,316	408	155	753	1316			244.80	93.00	451.80	789.60

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