

PAO (Sectt)/HUA/Admn/Advice /2023-24/ 2382-83

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:	699
Advice Date:	02/02/2024

Sir,

Please debit our account with Rs.81,00,000/- (Eighty One Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: February,2024

The Amount to be Settled: February,2024

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)	81,00,000	N-11012/26/2023-HFA-1-MoHUA/FTS-9153174 dated 31/01/2024
GRAND TOTAL:				81,00,000	

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 ,US ,(HFA-I), Nirman Bhawan, New Delhi.

① SO-HFA

② Mon-GA ~~BNDA~~
13/02/2024

③ MIS-HFA

Rajendra
8/2/24



N-11012/26/2023-HFA-1-MoHUA/FTS-9153174

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

Nirman Bhawan, New Delhi
Dated: 31st January, 2024

To

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

Subject: Release of ₹81,00,000/- as 1st Installment of Central assistance to the State Government of Assam for 41 BLC (New) projects (out of 42 projects) approved by CSMC in its 66th 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 **₹81,00,000/- (Rupees Eighty One Lakh only)** to the State Government of Assam as 1st installment of Central assistance for 41 BLC (New) projects (out of 42 projects) approved by CSMC in its 66th meeting for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (for beneficiaries under Other than SC/ST 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 19.12.2023 (Other than SC/ST)	1 st instt. of Central assistance for remaining attached beneficiaries to be released under Other than SCC/STC category
66 th CSMC (10.05.2023)	41 BLC(N) out of 42 Projects	13,870	81.00
Total	41	13870	81.00

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:

Contd...2/

- 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.
- 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/FCO/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.**



- 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 debitabale 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. 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	101	Central Assistance / Share
Sub Head	31	Pradhan Mantri Awas Yojana -Urban
Detailed Head	02	Assistance to NE State for PMAY
Object Head	31.02.35	Grants for Creation of Capital Assets

[Handwritten signature]

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 #82 (E: 9153174) dated 30.12.2023.**
9. This sanction has been registered at S.No. 411 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 for remaining attached beneficiaries in 41 BLC (New) projects (Out of 42 projects) of Assam approved in 6th meeting held on 10/06/2023

State Name : Assam , Financial Year : 2023-24, Attachment ID : EATTACHALLB20231005202300051, File No. N-11012/26/2023-1(HFA)-Mol(HA)/FTS-9151174, Budget Head : 3001.06.301.31.02.35(OT), Annexure Attachment Date : 15/12/2023

S No	City	Project Name	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				Eligible beneficiary count for Sanction				Already Released 1st Installment (Rs. in lakhs)				Installment Details		To be released as 1st installment for remaining attached beneficiaries (Rs. in lakhs)			
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	total	Installment No.	Release No.	OT	SC	ST	Total
1	Amguri	PMAY HFA U 61 - DPR 7C18801590M5146 180081302022601590BP5	131.00	53	23	0	74	52	22	0	74	30.60	13.40	0.00	44.00	1	3	0.00	0.00	0.00	0.00
2	Balazur	PMAY - HFA U BLC Phase VI 7C18801E1704E778 1800817021026016178P6	215.00	117	44	0	150	107	48	0	150	61.20	28.80	0.00	90.00	1	3	0.00	0.00	0.00	0.00
3	Boxakhata	PMAY U 7th DPR 7C18801599050076 180011302052501595BP7	349.50	205	19	8	235	198	18	6	221	138.80	30.80	1.00	170.60	1	3	0.00	0.00	0.00	0.00
4	Bongpan	ETH DPR FOR BLC UNDER PMAY HFA U 7C18801620051344 180081902110801620BP8	618.00	733	50	3	792	58	3	0	61	34.80	1.80	0.00	36.60	1	2	0.00	0.00	0.00	0.00
5	Chapakhowa Town	PMAY HFA U 7C18290058051262 180010802059290058BP1	15.00	8	0	2	10	8	0	2	10	4.80	0.00	1.20	6.00	1	3	0.00	0.00	0.00	0.00
6	Dorow	PMAY - HFA U DPR-5 7C18800015045734 180011102085000050BP6	121.50	66	8	7	81	66	8	7	81	39.60	4.80	7.20	48.60	1	3	0.00	0.00	0.00	0.00
7	Dishukhiani	PMAY HFA U Dishukhiani BLC Phase VI 7C18801578049285 180090702053801578BP6	562.50	245	177	3	425	245	127	3	375	147.00	76.20	1.80	225.00	1	3	0.00	0.00	0.00	0.00
8	Dishkajuli	PMAY U THE GAUL MB PHASE V 7C18801520049913 180060102041801520BP5	70.50	39	7	1	47	39	7	1	47	25.40	4.20	0.50	30.10	1	2	0.00	0.00	0.00	0.00
9	Orubri	PMAY HFA URBAN-UMS 5th 7C18801549049329 180090102068801549BP6	3754.50	2446	27	0	2507	2362	23	0	2415	1410.60	13.20	0.00	1423.80	1	3	24.60	0.00	0.00	25.20
10	Dobua	BLC 5TH DPR DC SOKA MB 7C18801567049498 180090102068801567BP5	435.00	284	6	0	290	284	6	0	290	170.40	1.60	0.00	172.00	1	3	0.00	0.00	0.00	0.00
11	Deem Deema	BENEFICIARY LED COMM BLC FOR 7C18801581089554 180090202068801581BP5	27.50	15	0	0	15	15	0	0	15	3.00	0.00	0.00	3.00	1	3	0.00	0.00	0.00	0.00
12	Goapara	DA FT II PHASE 7C18801554049336 180090202068801554BP7	483.00	43	0	275	322	40	0	271	311	24.00	0.00	161.40	185.40	1	3	0.00	0.00	1.20	1.20
13	Hojai	BLC 4TH DPR - FCHA MS 7C18801565049298 180080102041801565BP4	105.00	56	14	0	70	55	11	0	70	31.10	3.40	1.00	37.00	1	3	0.00	0.00	0.00	0.00
14	Jamuguriac	PMAY-UMB-UMBAN 7C18287311052472 1800902020688011052BP2	204.00	167	35	0	156	161	35	0	156	91.20	21.00	0.00	112.20	1	2	5.40	0.00	0.00	5.40
15	Jorhat	PMAY U HFA 7 7C18801595052811 180011202078801595BP7	115.50	59	24	0	77	53	24	0	77	31.80	14.40	0.00	46.20	1	2	0.00	0.00	0.00	0.00
16	Kajiguan	PMAY - HFA U 7C18800340501114 18002009000340BP8	70.50	13	0	34	47	13	0	34	47	7.50	0.00	20.40	25.20	1	3	0.00	0.00	0.00	0.00
17	Kamrupa Town	Pradhan Mantri Awas Yojana IV 7C18801565052676 180010802012801565BP3	622.50	325	82	7	415	325	77	5	409	190.00	40.80	1.00	231.80	1	3	0.00	2.40	0.00	2.40

Sl	Geography	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
18	Geography	18.50	63	0	0	0	22	26.25	53.60	6.70	269.25	1	2	0.00	91.00	0.00	0.00	0.00	0.00	0.00
19	Geography	1444.00	824	122	0	906	524	352	0	575	654.40	1	1	0.00	9.00	0.00	0.00	0.00	0.00	0.00
20	Geography	605.00	346	75	3	777	278	21	1	252	116.30	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Geography	208.00	477	578	0	712	472	110	0	273	252.10	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Geography	25.50	34	3	0	12	14	3	0	17	8.40	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Geography	26.00	00	5	1	63	30	5	1	34	22.40	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Geography	447.00	220	24	4	296	220	64	4	296	258.70	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Geography	174.50	96	0	3	102	96	4	3	102	7.40	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Geography	16.00	23	1	0	24	23	1	0	24	11.80	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Geography	080.00	276	50	0	327	276	90	0	327	133.40	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Geography	080.00	344	41	0	382	344	454	0	484	271.40	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Geography	52.00	21	14	0	32	21	14	0	25	11.80	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Geography	900.00	343	219	30	608	343	204	47	576	207.00	1	1	0.00	1.20	0.00	0.00	0.00	0.00	0.00
31	Geography	1755.00	811	199	156	1170	806	132	156	3154	479.60	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Geography	291.00	93	67	34	290	93	57	34	134	55.80	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Geography	2746.30	818	1025	0	1544	818	763	0	2551	477.80	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Geography	507.00	370	110	0	540	370	130	0	348	137.60	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Geography	129.30	82	3	3	86	82	1	3	86	49.20	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Geography	11.00	2	1	0	0	0	0	0	0	1.00	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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37	Interest	3rd DPR BLC Pw/AV HFA U I 703801595046289 I 18110102074801583813 I	10771.90	634	36	25	714	683	36	25	704	382.40	21.60	11.00	420.00	1	3	2.40	0.00	7.00	2.40
38	Supplier	7MAV 7MB LMBANI 7C139001645246 I 18003566204550168102 I	342.00	245	23	0	248	205	23	0	248	117.00	13.80	0.00	133.80	1	2	4.00	0.00	2.00	6.00
39	Bank	6th DPR TCK (2018)11075665976 I 1800110102074801583813 I	354.00	173	80	1	216	173	80	3	216	109.20	36.00	1.50	141.60	1	5	0.00	0.00	2.00	0.00
40	Ths	THU BLC Pw/AV J THU Pw/AV 7C1801633052381 I 150022501158101583813 I	271.50	14	29	7	345	52	29	7	345	54.20	45.60	4.40	64.60	1	3	0.00	1.00	0.00	2.00
41	Supplier	Pranitha Senthil Aravindhara J T and JPN I 703801633052381 I I 18003566204550168102 I	357.50	125	43	57	245	90	43	56	249	0.00	0.00	21.00	31.60	1	2	24.00	15.20	12.60	55.80
Grand Total			22386.00	10,713	3,517	624	24,924	10,252	2,079	659	11,170	6070.20	1395.00	381.60	7946.80			81.00	385.40	11.60	475.20

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G-23013/1/2024-BUDGET SECTION-MoHUA (60/45)

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 31st January, 2024

To

Sr. Accounts Officer (PAO)
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds under Demand No.60 – Ministry of Housing & Urban Affairs, FY - 2023-24.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from *(Non-functional)* **MH-2552-North Eastern Areas** (Revenue Section/ voted) to *(Functional)* **MH-3601-Grant-in Aid to State Government of Manipur, Nagaland, Assam and Meghalaya** under Demand No. 60 – Ministry of Housing & Urban Affairs (2023-24) as under:-

Demand No.60 – M/o Housing and Urban Affairs (2023-24)

(Rs. in thousand)

From		To		
Heads	Amount	Heads	Amount	
	B.E.		BE	
MH: 2552 – North Eastern Areas		MH: 3601-Grants-in-Aid to State Governments		
00.331-Urban Housing - Other Grants(Minor Head)		06- Centrally Sponsored Schemes		
03-Pradhan MantriAwasYojana (Urban)		101-Central Assistance/ Share		
01-Assistance To NE States Govts For PMAY (U)		31-Pradhan MantriAwasYojana (Urban)		
03.01.31- Grants-in-Aid General	15,00,00	02-Assistance To NE States For PMAY		
		31.02.31- Grants-in-Aid General	1,00	95,94
		31.02.35- Grants for Creation of Capital Assets	1,00	35,69,40

03.01.35- Grants for Creation of Capital Assets	400,00,00	35,69,40			
MH: 2552 – North Eastern Areas			MH: 3601-Grants-in-Aid to State Governments		
00.789- Special Component Plan For Schedule Castes(Minor Head)			06- Centrally Sponsored Schemes		
70-Pradhan Mantri Awas Yojana (Urban)			789-Special Component Plan For Schedule Castes		
01-Assistance To NE States Govts. For PMAY (U)			17- Urban Housing - Other Grants		
70.01.35- Grants for Creation of Capital Assets	1500000	7,26,60	02- Assistance To NE State Govts For Pradhan Mantri Awas Yojana		
			17.02.35- Grants for Creation of Capital Assets	1,00	7,26,60
Total	565,00,00	43,91,94	Total	300	43,91,94

Reasons: -

- a. Funds are meant to be re-appropriated to Functional Heads for the purpose of release.
- b. Funds are being re-appropriated to functional heads to meet following expenditures:
 - i. Releases to the State Govt of Assam Rs 1813.80 lakh for release of 1st and 2nd instalment of Central Assistance for BLC projects.
 - ii. Releases to the State Govt of Manipur Rs 2460.00 lakh as 2nd instalment of Central Assistance for BLC projects.
 - iii. Releases to the State Govt of Meghalaya Rs 59.94 lakh (Rs. 31.32 Lakh for SLTC and Rs. 28.62 Lakh for 3 CLTCs) for release of 1st instalment of Central Assistance for SLTC with 7 Specialists and CLTCs with 12 Specialists for FY 2023-24 under PMAY-U Mission-reg.
 - iv. Releases to the State Govt of Nagaland Rs 36.00 lakh as reimbursement of Central Assistance for FY 2021-22 & 2022-23 and advance amount of 1st instalment of Central Assistance for FY 2023-24 towards A&OE under Capacity Building Activities of PMAY-U Mission-reg.

v. Releases to the State Govt of Nagaland Rs 22.20 lakh as 2nd instalment of Central Assistance for BLC projects.

2. This issues with the approval of Secretary (HUA) vide Note-94 on 02.01.2024 for Manipur, Note-43 on 03.01.2024 & Note-41 on 30.12.2023 for Nagaland, Note-88 on 03.01.2024 for Assam, Note-286 on 03.01.2024 for Meghalaya after concurrence of JS&FA vide and Note-86 dt. 29.12.2023 for Manipur, Note-33 dt. 28.12.2023 and Note-35 dt.29.12.2023 for Nagaland, Note-82 dt. 30.12.2023 for Assam, Note-278 dt. 29.12.2023 for Meghalaya.

Yours faithfully,

Pinki
— 31/1/24

(Pinki Pandey)

Under Secretary (Budget)

Tel. No.23063302

Copy to: -

1. CCA/ Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
2. Under Secretary (HFA-III) M/o HUA
3. Pr. AO, M/o HUA
4. PAO(Sectt.),M/oHUA
5. Sanction folder (2 copies)