

PAO (Sectt)/HUA/Admn/Advice /2023-24/ 2386-81

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:	701
Advice Date:	02/02/2024

Sir,
Please debit our account with Rs. **11,65,80,000/-** (Eleven Crore Sixty Five 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: **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)	11,65,80,000	N-11012/26/2023-HFA-1-MoHUA/FTS-9153174 dated 31/01/2024
GRAND TOTAL:				11,65,80,000	

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 - Coll Bridge
13/02/2024

③ MIS - HFA

Prayash
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: 31/01/2024

To

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

Subject: Release of ₹11,65,80,000/- as 2nd installment for additional beneficiaries for release of Central assistance to the State Government of Assam for 9 BLC (New) projects approved by CSMC in its 21st, 43rd, 44th, 48th, 51st and 56th meetings 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 ₹11,65,80,000/- (Rupees Eleven Crore Sixty Five Lakh and Eighty Thousand only) to the State Government of Assam as 2nd installment of Central assistance for 9 BLC (New) projects approved by CSMC in its 21st, 43rd, 44th, 48th, 51st and 56th meetings 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. of Projects for which release of 2nd Installment is being considered	No. of houses approved	Beneficiaries attachment as on 20.12.2023	CA approved	CA already released	To be released as 2nd installment for additional beneficiaries			
						Under Other than SCC/ STC	Under SCC	Under STC	Total
21 st	1	1,758	1,758	2637.00	1153.80	852.60	84.60	18.60	955.80
43 rd	1	68	68	102.00	40.80	18.60	12.00	10.20	40.80
44 th	3	1,085	991	1627.50	755.40	132.00	24.00	277.80	433.80
48 th	2	760	723	1140.00	479.40	117.00	49.80	221.40	388.20
51 st	1	35	35	52.50	25.80	11.40	4.80	0.00	16.20
56 th	1	72	72	108.00	40.20	34.20	11.40	0.60	46.20
Total	9	3,778	3,647	5667.00	2495.40	1165.80	186.60	528.60	1881.00

CSMC-wise and Project-wise details are annexed.

[Signature]

Contd...2/

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:

- 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/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.**



- 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 **3601.06.101.31.02.35 (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



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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 is the 2nd installment of Central assistance, and requisite UCs are enclosed herewith.
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. **413** 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 2nd installment for additional beneficiaries in 9 MLC (NEW) Projects of Assam approved in 21st, 43rd, 44th, 48th, 51st and 56th CSMC meetings held on 24/04/2019, 25/07/2019, 28/06/2019, 31/10/2019, 07/08/2020 and 25/11/2021.

State Name: Assam, Financial Year: 2023-24, Attachment ID: EATTACHALLB20232404201700052, File No: N 11012/26/2023-HFA-1 MoHUA/FTS 9133178, Budget Head: 5001.06.101.31.02.39(OT), Annexure Attachment Date: 20/12/2023

S.No	City	Project Name	CSMC Date	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				Eligible beneficiary count for Sanction				Already Released 1st Installment (Rs. in lakhs)				Already Released 2nd Installment (Rs. in lakhs)				Installment Details		To be released as 2nd installment for additional beneficiaries (Rs. in lakhs)			
					OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	Total
1	Assam	PH-DRS-107-PANAI-FALL-I (C:38801503810740) ; (B:11200728032029P11)	07/08/2020	51.53	27	8	0	35	27	8	0	35	21.00	4.80	0.00	25.80	0.00	0.00	0.00	0.00	2	1	11.40	4.80	0.00	16.20
2	Birapchar	PMWZ-2-184-2nd-OTB-I (C:38801603049056) ; (B:11022878016035P06)	23/11/2021	138.00	55	16	1	72	55	16	1	72	31.80	7.80	0.50	39.70	0.00	0.00	0.00	0.00	2	1	34.70	11.40	0.60	46.20
3	Bisashat	Pradhan Mantri Awas Yojana Urban III-DR (C: (C:11801594014058) ; (B:11070028015941P03)	28/06/2019	297.00	161	20	17	198	160	20	17	197	174.50	12.80	24.50	211.00	0.00	0.00	0.00	0.00	2	1	1.40	1.20	4.20	14.40
4	Kowragat	PMWZ-1-7C18801505010741 ; (B:1140200905016058P03)	25/02/2019	162.00	11	20	17	68	31	20	17	68	18.60	12.00	10.20	40.80	0.00	0.00	0.00	0.00	2	1	18.00	12.00	10.20	40.20
5	Lenghin	PMWZ-1-4-U-Phase-I-I (C:18207719057522) ; (B:1402090257793E-P03)	31/10/2019	442.50	88	11	305	295	07	10	156	263	60.00	7.20	111.60	178.80	0.00	0.00	0.00	0.00	2	1	44.40	4.80	87.60	136.80
6	Lenghin	PMWZ-1-Phase-II (C:18207719057522) ; (B:1402090257793E-P03)	28/06/2019	1137.00	199	45	514	758	195	42	457	694	119.40	17.60	308.40	455.40	0.00	0.00	0.00	0.00	2	1	114.50	22.80	240.00	377.40
7	Lenghin	PMWZ-1-Phase-II (C:18207719057522) ; (B:1402090257793E-P03)	28/06/2019	383.50	24	8	87	129	12	4	84	100	14.00	4.80	58.80	76.00	0.00	0.00	0.00	0.00	2	1	0.00	0.00	42.00	42.00
8	Raha	Pradhan Mantri Awas Yojana-I (C:1880264249559) ; (B:1202036801564E-P04)	31/10/2019	657.50	148	300	217	465	143	103	217	460	90.00	75.00	136.60	300.60	0.00	0.00	0.00	0.00	2	1	72.50	45.00	135.80	251.40
9	Tejpur	PH-DRS-107-PANAI-FALL-I (C:38801503810740) ; (B:11200728032029P11)	24/04/2017	2637.00	1545	183	29	1758	1545	183	29	1758	1302.60	135.00	16.20	1453.80	0.00	0.00	0.00	0.00	2	1	85.50	84.50	18.60	955.80
Grand Total				5667.00	2289.00	411.00	1078.00	3778.00	2276.00	401.00	498.00	3047.00	1541.60	297.00	457.00	2495.40	1.00	0.00	0.00	0.00			1180.80	186.60	328.60	1891.00

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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	B.E.	Amount	Heads	DC	Amount
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	95,94	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
31/12/24

(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)