PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3236-37 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 Sir,

Code No:	707
Advice No:	1077
Advice Date:	23/03/2024

Please debit our account with Rs.**7,43,19,321**/- (**Seven Crore Forty Three Lakh Nineteen Thousand Three Hundred Twenty OneOnly.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March,2024

The Amount to be Settled: March, 2024

SI.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)	7,43,19,321	N-11012/26/2023-HFA-I-MoHUA FTS-9153174 dated 22/03/2024				
			GRAND TOTAL:	7,43,19,321					

Signature of the authorized official

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-14PA 1) SO-14PA 2) MOON- CELL BNDOS 3/4/24 3) MIS-14FA BNJVASWA



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: 22 March, 2024

To

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

Subject: Release of ₹7,43,19,321/- as 2nd installment of Central assistance to the State Government of Assam for 33 BLC (New) projects approved by CSMC in its 21st, 44th, 45th, 48th, 50th, 51st 53rd 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 ₹7,43,19,321/- (Rupees Seven Crore Forty Three Lakh Nineteen Thousand and Three Hundred Twenty One only) to the State Government of Assam as 2nd installment of Central assistance for 33 BLC (New) projects approved by CSMC in its 21st, 44th, 45th, 48th, 50th, 51st 53rd and 56th meetings for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (for beneficiaries under 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.	No. of Project	No. of houses	Benefi ciaries	CA approved	CA already released	To be released as 2nd installment for additional beneficiaries								
	s for which release of 2nd install ment is being consid ered	approv ed	attach ment as on 12.03.2 024	,		Under Other than SCC/ STC	Under SCC	Under STC	Total					
21 st	1	1758	1758	2637.00	2109.60	-102.60	-15.60	-4.20	-122.40					
44 th	8	3019	2917	4528.50	2482.80	358.80	154.20	375.60	888.60					
45 th	5	854	803	1281.00	625.8370	166.80	44.962990	52.80	264.56299					
48 th	9	1833	1801	2749.50	1837.80	166.20	-4.80	31.20	192.60					
50 th	5	2338	2338	3507.00	1565.6068	959.40	172.20	-0.806790	1130.7932					
51 st	2	619	587	928.50	702.00	-37.20	-19.20	-0.60	-57.00					
53 rd	2	1462	1061	2193.00	864.00	214.20	72.00	87.60	373.80					
56 th	1	459	459	688.50	277.80	47.40	0.00	201.60	249.00					
Total	33	12342	11724	18513	10465.4438	1773.00	403.76299	743.19321	2919.9562 0					

CSMC-wise and Project-wise details are annexed.

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- 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).
 - 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.

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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 2nd 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 debitable from the account of the Central Government in the books under the head 3601.06.796.17.02.35 (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	796	Tribal Area Sub Plan
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 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 #102 (E: 9153174) dated 22.03.2024.**
- 9. This sanction has been registered at S.No. 616 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) Deputy Director General (HFA), MoHUA
- 6) Director, IFD, M/o HUA
- 7) Deputy Secretary (Budget), M/o HUA
- 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 of Central assistance in 33 BLC (New) Projects of Assam approved in 21st, 44th, 45th, 48th, 50th, 51st, 53rd and 56th CSMC meetings held on 24/04/2017, 28/06/2019, 25/07/2019, 31/10/2019, 27/12/2019, 07/08/2020, 22/02/2021 and 23/11/2021.

State Name : Assam , Financial Year : 2023-24, Attachment ID : EATTACHAL1820232112201500054, File No. : N-11012/26/2023-HFA-1-MoHUA/FTS-9153174, Budget Head : 3601.06.796.17.02.35 (3T), Annexure Attachment Date : 12/03/2024 To be released as 2nd installment for additional attached 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 beneficiaries (Rs. in lakhs) Central Sha **Project Name CSMC Date** S.No City (Re in lakhe ОТ SC ST Total OT SC ST Total OT Total SC OT ST Total Total nt No. 4th DPR BLC PMAY-HFA U (07/08/2020 52.50 21.00 4.800000 0.00000 25.8000 11.40 4.8000 0.00 16.2000 -3.00 -1.20000 0.000000 -4.20000 Amauri 7C18801590050240)(1831102072801590BP51) 22/02/2021 241.20000 2 Barpeta PMAY HEA U DA1 (598.50 326 399 326 399 192.00 49.200000 0.000000 0.00 0.0000 0.00 0.0000 2 177.00 36 600000 0.000000 213.60000 7C18801557049674)(1830302022801557BP53 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