

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 4012-13

## GOVERNMENT OF INDIA

PAO(sectt),M/o Housing &amp; 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:	1141
Advice Date:	27/03/2024

Sir,

Please debit our account with Rs. **2,18,00,000/- (Two Crore Eighteen Lakh Only.)** 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**

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)	2,18,00,000	N-11012/26/2023-HFA-I-MoHUA /FTS-9153174 dated 22/03/2024
<b>GRAND TOTAL:</b>				<b>2,18,00,000</b>	

Signature of the authorized official



(Varsha Sharma)

Sr. Accounts Officer

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

① SO-HFA

② Mon - Cell BMDeg 04/04/24

③ MIS-HFA





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

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate  
(HFA-I Division)  
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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: Subject: Release of ₹2,18,00,000/-** (out of the total sanctioned Central assistance of ₹403.76299 lakh, as per availability of fund under the Other than SCC/STC Head in the current Financial Year) **as 2<sup>nd</sup> installment of Central assistance to the State Government of Assam for 33 BLC (New) projects approved by CSMC in its 21<sup>st</sup>, 44<sup>th</sup>, 45<sup>th</sup>, 48<sup>th</sup>, 50<sup>th</sup>, 51<sup>st</sup> 53<sup>rd</sup> and 56<sup>th</sup> 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 **₹2,18,00,000/- (Rupees Two Crore and Eighteen Lakh only)** [out of the total sanctioned Central assistance of ₹403.76299 lakh, as per availability of fund under the Other than SCC/STC Head in the current Financial Year] **to the State Government of Assam as 2<sup>nd</sup> installment of Central assistance for 33 BLC (New) projects approved by CSMC in its 21<sup>st</sup>, 44<sup>th</sup>, 45<sup>th</sup>, 48<sup>th</sup>, 50<sup>th</sup>, 51<sup>st</sup> 53<sup>rd</sup> and 56<sup>th</sup> meetings 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.	No. of Projects for which release of 2nd installment is being considered	No. of houses approved	Beneficiaries attached as on 12.03.2024	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 <sup>st</sup>	1	1758	1758	2637.00	2109.60	-102.60	-15.60	-4.20	-122.40
44 <sup>th</sup>	8	3019	2917	4528.50	2482.80	358.80	154.20	375.60	888.60
45 <sup>th</sup>	5	854	803	1281.00	625.8370	166.80	44.962990	52.80	264.56299
48 <sup>th</sup>	9	1833	1801	2749.50	1837.80	166.20	-4.80	31.20	192.60
50 <sup>th</sup>	5	2338	2338	3507.00	1565.6068	959.40	172.20	-0.806790	1130.79321
51 <sup>st</sup>	2	619	587	928.50	702.00	-37.20	-19.20	-0.60	-57.00
53 <sup>rd</sup>	2	1462	1061	2193.00	864.00	214.20	72.00	87.60	373.80
56 <sup>th</sup>	1	459	459	688.50	277.80	47.40	0.00	201.60	249.00
<b>Total</b>	<b>33</b>	<b>12342</b>	<b>11724</b>	<b>18513</b>	<b>10465.4438</b>	<b>1773.00</b>	<b>403.76299</b>	<b>743.19321</b>	<b>2919.95620</b>

# 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:

- 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 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 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 2<sup>nd</sup> 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 debit 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:**

<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

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.

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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 2<sup>nd</sup> 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. *615* 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





S.No	City	Project Name	CSMC Date	Central Share (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 attached 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
27	Palasbari	pmayhfau3rdphase ( 7C18801625049828 ) ( 1832102125801625BP03 )	25/07/2019	216.00	127	17	0	144	126	17	0	143	93.00	10.837050	0.000000	103.83705	0.00	0.0000	0.00	0.0000	2	1	43.20	8.962950	0.000000	52.16295
28	Raha	Pradhan Mantri Awas Yojana ( 7C18801564049559 ) ( 1830502036801564BP04 )	31/10/2019	697.50	148	100	217	465	143	100	217	460	99.00	75.000000	126.600000	300.600000	72.60	45.0000	133.80	251.40000	2	2	-6.60	-6.600000	-7.800000	-21.00000
29	Rangapara	Pradhan Mantri Awas Yojana Housing For All Urban ( 7C18801571049520 ) ( 1830602042801571BP02 )	28/06/2019	265.50	143	30	4	177	143	30	4	177	127.80	30.600000	4.800000	163.20000	0.00	0.0000	0.00	0.0000	2	1	30.00	3.600000	-1.200000	32.40000
30	Sarupathar	PMAY HFA U PHASE III ( 7C18801602037994 ) ( 1831302087801602BP04 )	31/10/2019	159.00	79	26	1	106	80	24	1	105	86.40	16.200000	0.600000	103.20000	9.60	10.2000	0.60	20.4000	2	2	-28.20	-4.200000	-0.600000	-33.00000
31	Sonai	DPR2 BLC SONAI MB 2019-20 ( 7C18900032049617 ) ( 1831602089900032BP02 )	27/12/2019	2100.00	1172	227	1	1400	1172	227	1	1400	757.20	145.800000	1.068890	904.06889	0.00	0.0000	0.00	0.0000	2	1	604.20	121.800000	0.131110	726.13111
32	Tezpur	PMAY HFA U Phase IV ( 7C18801572049620 ) ( 1830602043801572BP04 )	25/07/2019	484.50	224	82	17	323	224	82	17	323	148.20	52.200000	11.400000	211.80000	0.00	0.0000	0.00	0.0000	2	1	91.20	32.400000	7.800000	131.40000
33	Tezpur	PRADHAN MANTRI AWAS YOJANA ( 7C18801572049648 ) ( 1830602043801572BP01 )	24/04/2017	2637.00	1546	183	29	1758	1546	183	29	1758	1002.60	135.000000	16.200000	1153.80000	852.60	84.6000	18.60	955.8000	2	2	-102.60	-15.600000	-4.200000	-122.40000
<b>Grand Total</b>				<b>18513.00</b>	<b>7,940</b>	<b>1,687</b>	<b>2,715</b>	<b>12,342</b>	<b>7,577</b>	<b>1,584</b>	<b>2,563</b>	<b>11,724</b>	<b>5357.40</b>	<b>1094.904010</b>	<b>1656.206790</b>	<b>8108.51080</b>	<b>1477.20</b>	<b>285.7330</b>	<b>594.00</b>	<b>2356.9330</b>			<b>1773.00</b>	<b>403.762990</b>	<b>743.193210</b>	<b>2919.95620</b>

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