PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 40/2-13 **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

707 Code No: 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

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date					
1	GRANTS		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					
			GRAND TOTAL:	2,18,00,000						

Signature of the authorized official

(Varsha Sharma) Sr. Accounts Officer

Vagle &L

1. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.

2. Sh. Sujeet Kumar, US (HFA-I) Nirman Bhawan, New Delhi.

DSO-HFA

2) Mon-Gelf Bridges 104124

3) MIS-HFA

27/03/2024, 3:58 PM



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: 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 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 ₹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 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 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 Project s for	No. of houses	Benefi ciaries	CA approved	CA already released	To be released as 2nd installment for additional beneficiaries									
	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	1130.79321						
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	2919.95620						

CSMC-wise and Project-wise details are annexed.



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:
 - 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 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 3601.06.101.31.02.35 (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 reappropriation 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						

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 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. 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

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 58th CSMC meetings held on 24/04/2017, 28/08/2019, 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, Annexure Attachment Date : 12/03/2024 To be released as 2nd installment for additional attached 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) S.Ne City **Project Name** CSMC Date (Rs. in lakhs ОТ OT SC ST ST ОТ ST ОТ ST Total SC ST Total Total OT SC Total SC Total nt **No.** 4th DPR BLC PMAY-HEA U (07/08/2020 52.50 21.00 4.800000 0.000000 25.8000 11.40 4.8000 0.00 16.2000 -3.00 -1.200000 0.00000 -4.20000 35 27 35 Amguri 7C18801590050240)(1831102072801590BP51) PMAY HFA U DA1 (22/02/2021 598.50 399 192.00 49.20000 0.00000 241.2000 0.00 0.000 0.00 0.0000 2 177.00 36.600000 0.000000 213,60000 2 Barpeta 326 399 7C18801557049674)(1830302022801557BP53 12.00 7.80 0.600000 0.000000 8.40000 0.00 0.0000 0.00 0.0000 2 0.00 0.600000 0.000000 0.60000 3 Bihpuria PMAY HFA U Bihpuria BLC Phase iv (27/12/2019 7C18801576049583) / 1830702049801576BP05 31/10/2019 145.50 97 59.40 8 40000 1.20000 69.0000 0.00 0.000 0.00 0.0000 2 35.40 7.800000 1.200000 44 40000 PMAY HFA U Bihpuria BLC Phase IV (4 Bihpuria 7C18801576054050)(1830702049801576BP04) PMAY HEAU Phase III 31/10/2019 0.60000 2.40000 48.0000 0.00 0.000 0.00 0.0000 2 0.600000 2.40000 14.40000 5 Bijni 87.00 58 45.00 7018801623049899) (1832002115801623BP03) Pradhan Mantri Awas Yojana Urban 3rd 28/06/2019 297.00 161 20 160 20 197 174.60 22.80000 24.60000 222.0000 17.40 1.200 -4.20 14.4000 2 -13.80 -3 000000 -2 400000 -19.20000 Bokakha DPR (7C18801599054058)(1831302082801599BP03 30.60000 79.20000 202.8000 75.00 28.2000 72.00 175.2000 -5.40 -3.000000 -9.60000 -18.00000 Bokolia PMAY HEA II Phase IV (31/10/2019 477.00 142 12 318 127 318 93.00 2 7C18294445038036) (1831402089294445BP04 PMAY Urban Dergaon DA Phase 1 (31/10/2019 496.50 325 331 325 331 203.40 1.80000 1.80000 207.00000 0.00 0.000 0.00 0.0000 2 171.00 1,200000 1.800000 174.00000 Dergaon 7C18801600049655)(1831302084801600BP03) 106.80000 142.8000 0.00 0.000 0.00 0.0000 48.00 57.000000 1.80000 Dhakuakhana DMAY HEA II Dhekuekhane BLC Phase 28/06/2019 319.50 99 213 111 99 213 79.20 61.80000 1.80000 III / 7C18801578049622 \ / 1830702053801578BP03 27/12/2019 26 33 60 31.20 21,60000 2 13790 54 9379 0.00 0.000 0.00 0.0000 2 -0.60 16.800000 -0.937900 15.26210 10 Dhakuakhana 90.00 Pradhan Mantri Awas Yojana U (7C18801578049621)(1830702053801578BP04 0.000 22/02/2021 1594.50 156 105 217 662 367.20 87 60000 168.00000 622 8000 0.00 0.00 0.0000 2 37.20 35 400000 87 60000 160.20000 11 Dhemaji PMAY HFA U Dhemaii DA BLC Phase 614 293 1063 III (7C18801579049697) 1830802055801579BP53 PRADHAN MANTRI AWAS YOJNAA 28/06/2019 1272.00 500 167 181 848 486 165 830 333.60 104.40000 117.60000 555,6000 0.00 0.0000 0.00 0.0000 2 220.20 75.600000 85.800000 381,60000 Dibrugarh 12 URBAN III (7C18801586049742)(1830902064801586BP04) 277.8000 0.00 0.0000 0.00 0.000000 201.60000 249.00000 23/11/2021 35 357 459 62.4 0.00000 215,40000 0.0000 47.40 Dokmoka PMAY II Phase VI (688.50 459 102 2 7C18801609049484) 1831402090801609BP56) 25/07/2019 117.00 1.80 0.00000 46 20000 48 0000 0.00 0.000 0.00 0.0000 2 1.80 0.000000 41 400000 43 20000 Donkamokam Pradhan Mantri Awas Yojana 7C18801605037558)(1831402088801605BP04) 0.000000 51.00000 0.0000 0.00 0.0000 0.000000 43.800000 45.00000 31/10/2019 124 50 83 1.20 49.80000 0.00 1.20 15 Donkamokam Pradhan Mantri Awas Yojana (81 83 81 7018801605040600) (1831402088801605BP05) 31/10/2019 120.00 80 72 80 55.20 4.200000 0.60000 60,00000 28.80 4.2000 0.60 33.6000 2 -9.00 0.000000 0.000000 -9.00000 16 PMAY Urban Golaghat Phase 3 (Golaghat 7C18801601049715)(1831302085801601BP03) 274 178.2000 0.00 0.0000 0.00 0.0000 74 40 22.800000 38.400000 135.60000 PMAY HEA U PHASE 4 (415.50 154 102.00 30.000000 46.20000 2 17 Gossaigaon 28/06/2019 156 46 75 277 46 7C18801546049631)(1830002001801546BP04 BLC NEW 5TH PHASE PMAY HFA U 27/12/2019 1065.00 44 710 446.40 32.40000 0.00000 478.8000 0.00 0.0000 0.00 0.0000 2 310.80 16.800000 0.000000 327.60000 18 Hailakandi AT HAILAKANDI TOWN (7C18801618049572)(1831802107801618BP05 PMAY U DPR 3 (7C18801604049638) 28/06/2019 628.50 419 419 0.60 0.000000 253.200000 253.8000 0.00 0.0000 0.00 0.0000 2 0.60 0.000000 246.000000 246.60000 19 418 418 1831402088801604BP03) 27/12/2019 240.00 160 85.80 33.60000 0.00000 119.40000 0.00 0.0000 0.00 0.0000 45.00 16.20000 0.000000 61.20000 20 Karimgan Details Project for Beneficiary Led Construction for Karimganj five DPR (7C18801616049531)(1831702101801616BP06 25/07/2019 217.50 122 135 130.80 13.06696 0.00000 143.86696 10.80 0.1330 0.00 10.9330 0.60 0.600040 0.000000 1.20004 21 Kharupatia PMAY-HFA-U (7C18801631037933)(129 145 13 1832502149801631BP05) 31/10/2019 442 50 60.00 7.200000 111.60000 178.80000 44.40 4.8000 87.60 136.8000 -3.60 -0.600000 0.000000 -4.20000 22 Langhin PMAY HFA U Phase III (7C18297793037829)(1831402090297793BP03 455.40000 22.8000 240.00 -6.60000 PMAY U Phase-I (7C18297793037832 28/06/2019 1137.00 100 45 514 758 195 42 458 695 119.40 27.600000 308.400000 114.60 377.4000 2 -2.40 -1.800000 -2.400000 23 Langhir (1831402090297793BP02) 193.50 129 112 4.80000 58.80000 78.0000 0.00 0.000 42.00 42.0000 0.00000 9.600000 11.40000 28/06/2019 24 PMAY U Phase-II (7C18297793037833 Langhir (1831402090297793BP01) 25 Pradhan Mantri Awas Yojana NMB - V (07/08/2020 876.00 426 153 584 423 124 552 266 40 67 800000 3 00000 337 20000 240.00 79.8000 3.00 322.8000 2 -34.20 -18.000000 -0.600000 -52 80000 Nagaon 7C18801563049399)(1830502035801563BP51) 107.40000 0.000 0.00 0.0000 3.000000 36.60000 25/07/2019 246.00 164 124 89.4 14.40000 3.60000 0.00 2 3.600000 PMAY HEA II North Lakhimpur BLC 135 23 26 North Lakhimpu



Phase II (7C18801577054037) (1830702052801577BP02)

S.No		Project Name		Central Share	No. of Beneficiary as per DPR		r DPR	Eligible	beneficiary	count for	Sanction	Already Released 1st Installment (Rs. in lakhs)				Already Released 2nd Installment (Rs. in lakhs)					ent Details	To be released as 2nd installment for additional attached beneficiaries (Rs. in lakhs)				
	City		CSMC Date	(Rs. in lakhs)	от	sc	ST	Total	от	sc	ST	Total	от	sc	ST	Total	от	sc	ST	Total	Installme nt	Release No.	от	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	300.60000	72.60	45.0000	133.80	251.4000	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) (1831602099900032BP02)	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
		Grand Total		18513.00	7,940	1,687	2,715	12,342	7,577	1,584	2,563	11,724	5357.40	1094.904010	1656.206790	8108.51080	1477.20	285.7330	594.00	2356.9330			1773.00	403.762990	743.193210	2919.95620

