## PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 4014-15 **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:	1140
Advice Date:	27/03/2024

Please debit our account with Rs.17,73,00,000/- (Seventeen Crore Seventy Three Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Μ	onth and Yea	r of Accou	nts: March,2024	The Amount to be Settled: March,20							
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)	17,73,00,000	N-11012/26/2023-HFA-1- MoHUA/FTS-9153174 dated 22/03/2024						
			GRAND TOTAL:	17,73,00,000							

Signature of the authorized official

Varsha Shar I

(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.

SO-HFA Mon-Cell Bridger

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)

> Nirman Bhawan, New Delhi Dated: 22 March, 2024

То

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

# Subject: Release of ₹17,73,00,000/- 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 **₹17,73,00,000/-** (Rupees Seventeen Crore and Seventy Three Lakh only) 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 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.	No. of Project	No. of houses	Benefi ciaries	CA approved	CA already released	To be released as 2nd installment for additional beneficiaries								
0.151	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 <sup>st</sup>	1	1758	1758 2637.0		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					
Total	33	12342	11724	18513	10465.4438	1773.00	403.76299	743.19321	2919.95620					

# 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:

- 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.

Contd...3/

- 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 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

Contd...4/

-3-

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 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. 6/9 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
- 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.

umar) (Suieet

Under Secretary to the Government of India

-		Annexure for re														held on 24/04/201 74, Budget Head :						and 23/11/20	021.			
					No. of Beneficiary as per DF				1			or Sanction			Installment (Rs.		Already Released 2nd Installment (Rs. in lakhs)					ent Details	To be released as 2nd installment for additional attached beneficiaries (Rs, in lakhs)			
S.No	City	Project Name	CSMC Date	Central Share (Rs. in lakhs)	от	sc	ST	Total	от	SC	ST	Total	от	SC	ST	Total	от	sc	ST	Total	Installme nt	Release	от	SC	ST	Total
1	Amguri	4th DPR BLC PMAY-HFA U ( 7C18801590050240 ) ( 1831102072801590BP51 )	07/08/2020	52.50	27	8	0	35	27		в	0 35	21.00	4.800000	0.000000	25.80000	11.40	4.8000	0.00	16.200	<b>No.</b> 2	No. 2	-3.00	-1.200000	0.000000	0 -4.20000
2	Barpeta	PMAY HFA U DA1 ( 7C18801557049674)(	22/02/2021	598.50	326	73	0	399	326	7	3 (	0 399	192.00	49.200000	0.000000	241.20000	0.00	0.0000	0.00	0.0000	2	1	177.00	36.600000	0.000000	213.60000
3	Bihpuria	1830302022801557BP53 ) PMAY HFA U Bihpuria BLC Phase iv ( 7C18801576049583 ) (	27/12/2019	12.00	7	1	0	8	7		1	0 8	7.80	0.600000	0.000000	8.40000	0.00	0.0000	0.00	0.0000	2	1	0.00	0.600000	0.000000	0.6000
4	Bihpuria	1830702049801576BP05) PMAY HFA U Bihpuria BLC Phase IV ( 7C18801576054050) ( 10002100016770DD01)	31/10/2019	145.50	81	14	2	97	81	14	•	2 97	59.40	8.400000	1.200000	69.00000	0.00	0.0000	0.00	0.0000	2	1	35.40	7.800000	1.200000	44.4000
5	Bijni	1830702049801576BP04 ) PMAY HFAU Phase III ( 7C18801623049899 ) (	31/10/2019	87.00	53	1	4	58	53	1	1	4 58	45.00	0.600000	2.400000	48.00000	0.00	0.0000	0.00	0.0000	2	1	11.40	0.600000	2.400000	14.4000
6	Bokakhat	1832002115801623BP03) Pradhan Mantri Awas Yojana Urban 3rd DPR ( 7C18801599054058 ) (	28/06/2019	297.00	161	20	17	198	160	20	1	7 197	174.60	22.800000	24.600000	222.00000	17.40	1.2000	-4.20	14.4000	2	2	-13.80	-3.000000	-2.400000	-19.2000
7	Bokolia	1831302082801599BP03 ) PMAY HFA U Phase IV ( 7C18294445038036 ) (	31/10/2019	477.00	142	49	127	318	142	49	12	7 318	93.00	30.600000	79.200000	202.80000	75.00	28.2000	72.00	175.2000	2	2	-5.40	-3.000000	-9.600000	-18.0000
8	Dergaon	1831402089294445BP04 ) PMAY Urban Dergaon DA Phase 1 ( 7C18801600049655 ) (	31/10/2019	496.50	325	3	3	331	325	3	3 3	3 331	203.40	1.800000	1.800000	207.00000	0.00	0.0000	0.00	0.0000	2	1	171.00	1.200000	1.800000	174.0000
9	Dhakuakhana	1831302084801600BP03 ) PMAY HFA U Dhakuakhana BLC Phase III (7C18801578049622 ) (	28/06/2019	319.50	111	99	3	213	111	99		3 213	79.20	61.800000	1.800000	142.80000	0.00	0.0000	0.00	0.0000	2	1	48.00	57.000000	1.800000	106.8000
10	Dhakuakhana	1830702053801578BP03 ) Pradhan Mantri Awas Yojana U ( 7C18801578049621 ) ( 120070550016778D04 )	27/12/2019	90.00	26	33	1	60	26	33	3	1 60	31.20	21.600000	2.137900	54.93790	0.00	0.0000	0.00	0.0000	2	1	-0.60	16.800000	-0.937900	15.2621
11	Dhemaji	1830702053801578BP04 ) PMAY HFA U Dhemaji DA BLC Phase III (7C18801579049697 ) ( 1000000000000000000000000000000000000	22/02/2021	1594.50	614	156	293	1063	340	105	5 217	7 662	367.20	87.600000	168.000000	622.80000	0.00	0.0000	0.00	0.0000	2	1	37.20	35.400000	87.600000	160.2000
12	Dibrugarh	1830802055801579BP53 ) PRADHAN MANTRI AWAS YOJNAA URBAN III ( 7C18801586049742 ) ( 1220002640015862BD4)	28/06/2019	1272.00	500	167	181	848	486	165	5 179	9 830	333.60	104.400000	117.600000	555.60000	0.00	0.0000	0.00	0.0000	2	1	220.20	75.600000	85.800000	381.6000
13	Dokmoka	1830902064801586BP04 ) PMAY U Phase VI ( 7C18801609049484 ) ( 1831402090801609BP56 )	23/11/2021	688.50	102	0	357	459	102	C	357	7 459	62.40	0.000000	215.400000	277.80000	0.00	0.0000	0.00	0.0000	2	1	47.40	0.000000	201.600000	249.0000
14	Donkamokam	Pradhan Mantri Awas Yojana ( 7C18801605037558) ( 1831402088801605BP04)	25/07/2019	117.00	3	0	75	78	3	C	75	5 78	1.80	0.000000	46.200000	48.00000	0.00	0.0000	0.00	0.0000	2	1	1.80	0.000000	41.400000	43.2000
15	Donkamokam	Pradhan Mantri Awas Yojana ( 7C18801605049690) ( 1831402088801605BP05)	31/10/2019	124.50	2	0	81	83	2	c	81	1 83	1.20	0.000000	49.800000	51.00000	0.00	0.0000	0.00	0.0000	2	1	1.20	0.000000	43.800000	45.0000
16	Golaghat	PMAY Urban Golaghat Phase 3 ( 7C18801601049715 ) ( 1831302085801601BP03 )	31/10/2019	120.00	72	7	1	80	72	7	1	1 80	55.20	4.200000	0.600000	60.00000	28.80	4.2000	0.60	33.6000	2	2	-9.00	0.000000	0.000000	-9.0000
17	Gossaigaon	PMAY HFA U PHASE 4 ( 7C18801546049631 ) ( 1830002001801546BP04 )	28/06/2019	415.50	156	46	75	277	154	46	5 74	4 274	102.00	30.000000	46.200000	178.20000	0.00	0.0000	0.00	0.0000	2	1	74.40	22.800000	38.400000	135.60000
18	Hailakandi	BLC NEW 5TH PHASE PMAY HFA U AT HAILAKANDI TOWN ( 7C18801618049572)( 1831802107801618BP05)	27/12/2019	1065.00	666	44	0	710	666	44		710	446.40	32.400000	0.00000	478.80000	0.00	0.0000	0.00	0.0000	2	1	310.80	16.800000	0.000000	327.60000
19	Hamren	PMAY U DPR 3 (7C18801604049638)	28/06/2019	628.50	1	0	418	419	1	0	418	3 419	0.60	0.000000	253.200000	253.80000	0.00	0.0000	0.00	0.0000	2	1	0.60	0.000000	246.000000	246.60000
20	Karimganj	(1831402088801604BP03) Details Project for Beneficiary Led Construction for Karimganj five DPR ( 7C18801616049531) (	27/12/2019	240.00	115	45	0	160	115	45	5 C	) 160	85.80	33.600000	0.000000	119.40000	0.00	0.0000	0.00	0.0000	2	1	45.00	16.200000	0.000000	61.20000
21	Kharupatia	1831702101801616BP06) PMAY-HFA-U (7C18801631037933)(	25/07/2019	217.50	129	16	0	145	122	13	6 C	135	130.80	13.066960	0.000000	143.86696	10.80	0.1330	0.00	10.9330	2	2	0.60	0.600040	0.000000	1.20004
22	Langhin	1832502149801631BP05 ) PMAY HFA U Phase III ( 7C18297793037829 ) ( 18314020002072793P02 )	31/10/2019	442.50	98	11	186	295	87	10	172	2 269	60.00	7.200000	111.600000	178.80000	44.40	4.8000	87.60	136.8000	2	2	-3.60	-0.600000	0.000000	-4.20000
23	Langhin	1831402090297793BP03 ) PMAY U Phase-I ( 7C18297793037832	28/06/2019	1137.00	199	45	514	758	195	42	458	695	119.40	27.600000	308.400000	455.40000	114.60	22.8000	240.00	377.4000	2	2	-2.40	-1.800000	-2.400000	-6.60000
24	Langhin	) ( 1831402090297793BP02 ) PMAY U Phase-II ( 7C18297793037833 ) ( 1831402090297793BP01 )	28/06/2019	193.50	24	8	97	129	14	4	94	112	14.40	4.800000	58.800000	78.00000	0.00	0.0000	42.00	42.0000	2	2	1.80	0.000000	9.600000	11.40000
25	Nagaon	Pradhan Mantri Awas Yojana NMB - V ( 7C18801563049399) ( 1830502035801563BP51)	07/08/2020	876.00	426	153	5	584	423	124	5	5 552	266.40	67.800000	3.000000	337.20000	240.00	79.8000	3.00	322.8000	2	2	-34.20	-18.000000	-0.600000	-52.80000
26	North Lakhimpur		25/07/2019	246.00	135	23	6	164	103	15	6	5 124	89.40	14.400000	3.600000	107.40000	0.00	0.0000	0.00	0.0000	2	1	30.00	3.000000	3.600000	36.60000

t

5919-95650	743.193210	403.762990	00.6771				5326.9330	00'#65	285.7330	1477.20	08013.8018	1656.206790	105408.5601	07.7852.40	11'124	5'203	1'284	LLS'L	15'345	5112	189'1	076'1	18613.00	Grand Total						
				-													1									1				
																									1C18801215049648)(					
-122.40000	-4.200000	-15.600000	-102.60	2		2	0008.880	18.60	84.6000	862.60	1163.80000	16.200000	135.00000	1002.60	8921	58	183	1946	1758	58	183	1240	2637.00	24/04/2017						
																									( 18306020438015728P04 )					
																									LC18801215049650)(					
131.40000	000008.7	32.400000	91.20	L		5	0000.0	00.0	0000.0	00.0	211.80000	11.400000	22,200000	148.20	323	21	82	524	353	21	82	224	484.50	52/02/5018	) VI eserg U ARH YAM9	lezpur	35			
																									1831602099900032BP02 )					
																									C18900032049617)(					
726.13111	011151.0	121.800000	604.20	L		2	0.0000	00.0	0.0000	00.0	904.06889	068890.1	145.800000	757.20	1400	L	227	2211	1400	L	227	1115	2100.00	57/12/2019	DPR2 BLC SONAI MB 2019-20 (	ienoS	31 8			
																									1831302087801602BP04)					
																									LC18801602037994 ) (					
-33.00000	000009.0-	-4.200000	-28.20	2		2	20.4000	09.0	10.2000	09.6	103.20000	000009.0	16.200000	04.88	901	L	54	08	901	L	56	62	128.00	31/10/2018	) III 32AH9 U A3H YAM9	Sarupathar	30			
																									1830602042801571BP02 )					
																									For All Urban (7C18801571049520) (					
32.40000	-1.200000	3,600000	30.00	L		2	00000	00.0	0000'0	00.0	163.20000	4.800000	30.600000	127.80	111	4	30	143	111	4	30	143	565.50	58/06/2019	Pradhan Mantri Awas Yojana Housing	Sangapara	50			
																									18305020368015648P04)					
																									LC18801204049228 ) (					
-21.00000	000008.7-	000009.9-	09'9-	2		2	261.4000	133.80	46.0000	72.60	300.60000	126.600000	75.000000	00'66	097	212	100	143	997	212	100	841	09'269	31/10/2018	) ensioY zawa intraM narbard	edeF	58			
																									18321021258016258P03)					
																									1C18801625049828 ) (					
62.16295	0.00000.0	8.962950	43.20	L		5	0.0000	00.0	0.0000	00.0	103.83705	0.000000	10.837050	63.00	143	0	21	126	144	0	21	121	216.00	56/07/2019	pmayhfau3rdphase (	inedaele	52			
				.01	4	.oN																								
IntoT	18	SC	10	Kelesse OT		3m	IstoT	18	SC	10	IntoT	18	ac	10	IntoT	TS	SC	10	IntoT	18	SC	10	(suxel ni .sx)							
			em	linstanl																	Central Share	CSMC Date	Project Name	CILA	ON'S					
	nent for addition Rs. in lakhs)	beneficiaries (	Despeiel ed o	diste	ment De	Instanl	(systal)	Aiready Released 2nd Installment (Rs. in lakins)				Already Released 1st Installment (Rs. in lakins)					eneticiary	d əldiğil3	No. of Beneficiary as per DPR											

7

5 - s.,

Y .