

PAO(Sectt.)/HUA/Admin/Advice/2020-21/ 110-111

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and 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:	53
Advice Date:	08/05/2020

Sir,

Please debit our account with Rs. **3,65,40,000/- (Three Crore Sixty Five Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **May,2020**

The Amount to be Settled: **May,2020**

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)	3,65,40,000	N-11012/93/2019-HFA-V-DU (FTS 9077207) dated 05/05/2020
<b>GRAND TOTAL:</b>				<b>3,65,40,000</b>	

Signature of the authorized official



(ANTHONY KUJUR)

Sr. Account Officer

1. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
2. Sh. B.K. Mandal, US(HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

(ANTHONY KUJUR)  
Sr. Account Officer

① AO-HFA  
② Man-cell BMDG  
19/5/20  
③ MIS-HFA  
④ RYIN/OSK  
15/5/20



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No. N-11012/93/2019-HFA-V-UD (FTS-9077207)  
Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)

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Room No.3, Technical Cell, Gate No. 7,  
Nirman Bhawan, New Delhi  
Dated: 05.05.2020

To

Pay and Accounts Officer (Sectt.),  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan,  
New Delhi -11

**Sub: Release of Rs. 365.40 lakh as part amount of 1<sup>st</sup> installment of Central Assistance to the State Govt. of Assam for 40 BLC (New Construction) projects under PMAY-U Mission – reg.**

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **Rs. 3,65,40,000/- (Rupees Three Crore Sixty Five Lakh and Forty Thousand only)** to State Govt. of Assam as part amount of 1<sup>st</sup> installment of Central Assistance for 40 BLC (New Construction) Projects (**ST component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2020-21.

2. The statement showing details of the projects against which the above Grant is released towards part amount of 1<sup>st</sup> installment of the Central Assistance is at **Annexure**.

3. Earlier, the fund of Rs. 6,399.60 lakh was released to the State Govt. of Assam as part amount of 1<sup>st</sup> installment of Central Assistance to the State Govt. of Assam for 40 BLC (New Construction) projects under PMAY-U Mission vide Sanction letters of even number dated 13.02.2020.

4. Based on decision and recommendations of CSMC under PMAY-U Mission in its 48<sup>th</sup> meeting held on 31.10.2019, the amount of central grant is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected **categorized** beneficiaries, for which these are given. Otherwise these will have to be **refunded** along with interest as per provisions under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be **shared** between the Central and the State/ULB/Implementing Agency (IA) as **committed**. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of **shortfall** of State/ULB/IA share, corresponding amount of Central share will be **deducted** from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be **released** by the State/UT Government to the implementing agencies without **any delay** failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.

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- iv. 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).
  - v. The State Government and implementing agency 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.
  - vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U Mission.
  - vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
  - viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2<sup>nd</sup> installment.
  - ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
  - x. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
  - xi. The 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.
5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21 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>796</b>	Special Component Plan for Scheduled Tribe
<b>Sub Head</b>	<b>17</b>	Urban Housing – Other Grants
<b>Detailed Head</b>	<b>02</b>	Assistance to NE State for PMAY
<b>Object Head</b>	<b>17.02.35</b>	Grants for Creation of Capital Assets

6. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(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 Organisation is called upon to do so.

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8. This being the first instalment of Central Assistance, no UC is required/due for above release.
9. This issues with the concurrence of the Finance Division vide their **Note # 113-115** of even number **dated 29.04.2020**.
10. This sanction has been registered at **S. No. 42** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India  
Tel. No. 011-23063285

**Copy to:**

1. Principal Secretary (UDD), Government of Assam, Janata Bhavan, Dispur, Guwahati.
2. Accountant General (A&E), Assam.
3. Deputy Secretary (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Division/DR Division New Delhi.
6. CGM, RBI, CAS, Nagpur
7. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
8. DS (HFA-3), MoHUA.
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.



(B.K. Mandal)

Under Secretary to the Government of India



Annexure referred to Section No.N. 10197/03/2016-HEAVY-UD (E&E- 9077267) dated 30.03.2016  
 Salient Details of all BLC (New Construction) projects in respect of Assam approved in 48th CMAC meeting held on 31.01.2019

S. No.	Name of the city	No. of Houses	SC beneficiaries	ST beneficiaries	Other beneficiaries	Central Assistance	State Share	Beneficiary Show	1st Installment of Central Assistance	No. of SC for whom 1st installment of Central Assistance already released	No. of ST for whom 1st installment of Central Assistance already released	No. of other beneficiaries for whom 1st installment of Central Assistance already released	Funds already released in component	Funds already released in component	Funds already released in component	No. of SC beneficiaries in MIS as on 31.03.2019 as per Annexure	No. of ST beneficiaries in MIS as on 31.03.2019 as per Annexure	No. of other beneficiaries in MIS as on 31.03.2019 as per Annexure	No. of new beneficiaries attached in MIS as on 31.03.2019 as per Annexure	No. of new beneficiaries attached in MIS as on 31.03.2019 as per Annexure	No. of new beneficiaries attached in MIS as on 31.03.2019 as per Annexure	Amount in lakh	
1	Bodhpur MH	115	27	0	0	296.79	57.59	99.05	69.05	0	0	0	84	16.20	0.00	54.80	27	0	84	0	0	0	11.00
2	Diphu MH	1200	302	1	210	3413.25	678.20	213.31	815.41	4	0	0	30	2.40	0.00	18.00	54	1	127	1	1	11.00	
3	Bongpan MH	365	60	36	169	809.75	149.59	107.50	108.00	41	28	170	24.00	0.00	0.00	101.40	60	36	170	0	0	14.00	
4	Diphu MH	105	14	2	89	318.29	52.50	108.00	99.00	11	4	0	0	0.00	0.00	0.00	14	2	0	0	0	11.00	
5	Diphu MH	80	1	4	75	188.90	40.00	48.00	48.00	2	0	0	0	0.00	0.00	0.00	1	4	0	0	0	11.00	
6	Bokaidi MH	320	51	132	137	608.00	109.20	244.12	263.88	51	132	156	30.00	0.00	0.00	371.60	51	132	156	0	0	11.00	
7	Dharoi MH	622	112	1	509	1259.28	484.00	312.98	355.20	108	0	0	540	18.00	0.00	147.60	112	1	540	0	0	11.00	
8	Chirpa MH	1410	16	0	90	927.08	202.50	252.00	252.00	0	0	0	1370	0.00	0.00	794.20	16	0	1370	0	0	11.00	
9	Diphu MH	500	91	10	387	1418.54	253.50	303.00	303.00	0	0	0	0	0.00	0.00	1.20	91	10	0	0	0	11.00	
10	Diphu MH	1148	184	10	754	1421.00	142.00	281.00	281.00	15	7	82	9.00	0.00	0.00	49.20	184	10	82	0	0	11.00	
11	Diphu MH	81	80	0	1	1477.01	500.00	271.00	271.00	66	66	0	0	33.00	0.00	71.40	80	0	0	0	0	11.00	
12	Diphu MH	81	0	0	0	262.80	41.50	36.00	36.00	0	0	0	0	0.00	0.00	1.20	0	0	0	0	0	11.00	
13	Diphu MH	232	22	3	207	595.68	106.00	179.00	179.00	87	3	0	0	0.00	0.00	0.00	22	3	0	0	0	11.00	
14	Diphu MH	105	1	1	103	194.00	30.00	67.20	67.20	0	0	0	0	0.00	0.00	0.00	1	1	0	0	0	11.00	
15	Diphu MH	211	13	3	195	675.80	105.00	208.80	208.80	0	0	0	0	0.00	0.00	0.00	13	3	0	0	0	11.00	
16	Diphu MH	174	13	1	160	477.41	81.00	129.41	129.41	51	0	0	74	33.00	0.00	44.40	13	1	74	0	0	11.00	
17	Diphu MH	405	61	48	326	840.27	108.00	242.00	242.00	61	48	0	0	15.00	0.00	25.80	61	48	0	0	0	11.00	
18	Diphu MH	281	108	0	173	348.00	125.00	164.00	164.00	160	0	0	160	0.00	0.00	0.00	108	0	160	0	0	11.00	
19	Diphu MH	202	3	140	33	318.47	42.50	111.17	111.17	0	0	0	0	0.00	0.00	0.00	3	140	0	0	0	11.00	
20	Diphu MH	95	11	0	84	384.15	42.50	64.05	64.05	11	0	0	0	0.00	0.00	0.00	11	0	0	0	0	11.00	
21	Diphu MH	618	18	414	1607.43	280.00	651.48	374.80	374.80	18	31	43	10.80	0.00	0.00	45.60	18	31	43	0	0	11.00	
22	Diphu MH	307	33	12	262	1047.46	153.50	315.49	315.49	30	12	30	15.20	0.00	0.00	18.80	33	12	30	0	0	11.00	
23	Diphu MH	471	64	24	383	1131.06	235.50	100.00	204.00	60	21	30	30.00	0.00	0.00	101.80	64	24	30	0	0	11.00	
24	Diphu MH	365	112	125	128	925.86	182.50	203.80	203.80	112	125	0	0	0.00	0.00	0.00	112	125	0	0	0	11.00	
25	Diphu MH	268	18	0	250	707.50	146.00	201.00	201.00	18	0	0	0	0.00	0.00	0.00	18	0	0	0	0	11.00	
26	Diphu MH	205	81	2	122	531.50	132.50	213.00	213.00	81	2	0	0	0.00	0.00	0.00	81	2	0	0	0	11.00	
27	Diphu MH	248	4	244	541.50	144.00	244.50	244.50	244.50	4	244	0	0	0.00	0.00	0.00	4	244	0	0	0	11.00	
28	Diphu MH	80	0	0	80	460.00	90.00	108.00	108.00	0	0	0	0	0.00	0.00	0.00	0	0	0	0	0	11.00	
29	Diphu MH	81	17	54	62	279.50	47.50	107.00	107.00	1	41	0	0	0.00	0.00	0.00	17	54	0	0	0	11.00	
30	Diphu MH	104	20	0	84	334.80	50.00	101.00	101.00	8	0	0	0	0.00	0.00	0.00	20	0	0	0	0	11.00	
31	Diphu MH	278	21	30	227	1001.13	147.50	250.00	250.00	21	30	0	0	0.00	0.00	0.00	21	30	0	0	0	11.00	
32	Diphu MH	520	147	228	150	751.50	204.50	474.80	474.80	147	228	0	0	0.00	0.00	0.00	147	228	0	0	0	11.00	
33	Diphu MH	701	7	2	692	1497.00	245.00	301.00	301.00	7	2	0	0	0.00	0.00	0.00	7	2	0	0	0	11.00	
34	Diphu MH	691	0	0	691	1208.00	170.00	409.00	409.00	0	0	0	0	0.00	0.00	0.00	0	0	0	0	0	11.00	
35	Diphu MH	181	34	0	147	548.00	85.50	148.00	148.00	0	0	0	0	0.00	0.00	0.00	34	0	0	0	0	11.00	
36	Diphu MH	843	277	0	566	1284.00	425.50	628.50	628.50	277	0	0	0	0.00	0.00	0.00	277	0	0	0	0	11.00	
37	Diphu MH	275	41	25	209	1002.00	149.50	334.00	334.00	41	25	0	0	0.00	0.00	0.00	41	25	0	0	0	11.00	
38	Diphu MH	368	31	12	325	1073.00	144.00	337.00	337.00	31	12	0	0	0.00	0.00	0.00	31	12	0	0	0	11.00	
39	Diphu MH	801	101	49	651	1298.00	209.50	390.00	390.00	101	49	0	0	0.00	0.00	0.00	101	49	0	0	0	11.00	
40	Diphu MH	1600	305	170	1125	4150.45	801.00	1228.45	1228.45	1600	170	0	0	0.00	0.00	0.00	305	170	0	0	0	11.00	
Total																							

F.No. G-23011/14/2020Bt.(57/3)  
Government of India  
Ministry of Housing & Urban Affairs  
(Budget Section)  
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Nirman Bhawan, New Delhi,  
Dated: 5<sup>th</sup> May, 2020

To

The Chief Controller of Accounts  
Ministry of Housing & Urban Affairs,  
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds from Non- functional to Functional Heads under Demand No.57 – Ministry of Housing & Urban Affairs – 2020-21.

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-Grants-in-aid to State Governments (Revenue Section/Voted) under Demand No.57 – Ministry of Housing & Urban Affairs (2020-21) as under:-

**Demand No.57 – Housing and Urban Affairs (2020-21)**

(Rs. in thousand)

From		To	
Heads	Amount	Heads	Amount
	B.E.		
MH:2552 – North Eastern Areas		MH:3601-Grants-in-Aid to State Governments	
00.331-Urban Housing-Other Grants		06- Centrally Sponsored Schemes	
03-Pradhan Mantri Awas Yojana(Urban)		06.101- Central Assistance /Share	
01-Assistance to NE States Govts for PMAY(U)	100000	31- Pradhan Mantri Awas Yojana (Urban)	35906
03.01.31 – Grants-in-Aid General	2095800	02-Assistance to NE States for PMAY	
03.01.35 – Grants for Creation of Capital Assets		31.02.31 – Grants-in-Aid General	653460
00.789- Special Component plan for Scheduled Castes		31.02.35 – Grants for Creation of Capital Assets	
70-Pradhan Mantri Awas Yojana(Urban)		06.789-Special Component plan for Scheduled Castes	
01-Assistance to NE State Govts for PMAY (U)	674900	17- Urban Housing – Other Grants	
70.01.35 – Grants for Creation of Capital Assets		02-Assistance to NE State Govts. For Pradhan Mantri Awas Yojana	19480
00.796- Tribal Area Sub Plan		17.02.35 – Grants for Creation of Capital Assets	
73- Pradhan Mantri Awas Yojana (Urban)	128900	06.796-Tribal Area Sub Plan	
01- Assistance to NE States for PMAY(U)		17- Urban Housing – Other Grants	
73.01.35 – Grants for Creation of Capital Assets		02- Assistance to NE State Govts. For Pradhan Mantri Awas Yojana	128900
		17.02.35 – Grants for Creation of Capital Assets	
<b>Total</b>	<b>2999600</b>	<b>Total</b>	<b>837746</b>

**Reasons:-**

- a. Funds are meant for re-appropriation to functional head to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.
  - b. To meet requirement of funds to the tune of Re-appropriation of Rs 8377.46 lakh towards BLC(New Construction)Projects to Govt. of Assam, for conducting TPQM to NE States and establishment of SLTC/CLTCs to Govt. of Mizoram & Govt. of Assam under PMAY(U).
2. This issues with the approval of Secretary and concurrence of JS&FA vide Note #104,41,115,114,109,74,69 dated 29<sup>th</sup> April, 2020.

Yours faithfully,



(Neeta Tahiliani)  
Deputy Secretary (Budget)

**Copy to:-**

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi.
2. Under Secretary (HFA-V), M/o HUA
3. P&AO, M/o HUA
4. Pr.AO, M/oHUA
5. SAE folder (2 copies)