

PAO(Sectt.)/HUA/Admin/Advice/2020-21/ 98-99

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:	47
Advice Date:	08/05/2020

Sir,

Please debit our account with Rs. **38,47,20,000/- (Thirty Eight Crore Forty Seven Lakh Twenty 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)	<b>38,47,20,000</b>	N-11012/107/2019-HFA-V-UD (FTS 9081429) dated 05/05/2020
<b>GRAND TOTAL:</b>				<b>38,47,20,000</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. Coll. Buidag  
19/5/20

③ MIS-HFA

  
15/5/20





43

No. N-11012/107/2019-HFA-V-UD (FTS-9081429)

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. 3,847.20 lakh as part amount of 1<sup>st</sup> installment of Central Assistance to the State Govt. of Assam for 48 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. 38,47,20,000/- (Rupees Thirty Eight Crore Forty Seven Lakh and Twenty Thousand only)** to the State Govt. of Assam as part amount of 1<sup>st</sup> installment of Central Assistance for 48 BLC (New Construction) Projects (**other than SC/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. 1,683.00 lakh was released to the State Govt. of Assam as part amount of 1<sup>st</sup> installment of Central Assistance to State Govt. of Assam for 48 BLC (New Construction) projects (SC component) under PMAY-U Mission vide Sanction letters of even number dated 26.03.2020.

4. Based on decision and recommendations of CSMC under PMAY-U Mission in its 50<sup>th</sup> meeting held on 27.12.2019, 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.
- 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).

Contd..P.2/

- 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>101</b>	Central Assistance/Share
<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

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.

8. This being the first instalment of Central Assistance, no UC is required/due for above release.

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9. This issues with the concurrence of the Finance Division vide their **Note # 39-41** of even number **dated 29.04.2020**.

10. This sanction has been registered at **S. No. 43** 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 Sanction No. N-11058/197/2019-HEVA-V-LTD (E-FTS- 0081420) dated 30.04.2020  
 Salient details of 48 BLD (New Construction) projects in respect of State of Assam approved in govt CSME meeting held on 27.12.2019

(Rs. in lakh)

S. No.	Name of the Town/Village	No. of beneficiaries	SC beneficiaries	ST beneficiaries	OBC beneficiaries	General beneficiaries	Total project cost	Central Assistance	State Share	Beneficiary Share	1 <sup>st</sup> installment (40%) of Central Assistance	No. of SC beneficiaries attached in MIS as on 18-03-2020 as per Annexure FC	No. of ST beneficiaries attached in MIS as on 18-03-2020 as per Annexure FC	No. of other than SC/ST beneficiaries attached in MIS as on 18-03-2020 as per Annexure FC	1 <sup>st</sup> installment of Central Assistance for SC beneficiaries attached in MIS	1 <sup>st</sup> installment of Central Assistance for ST beneficiaries attached in MIS	1 <sup>st</sup> installment of Central Assistance for other than SC/ST beneficiaries attached in MIS	Funds to be released as 1 <sup>st</sup> installment of Central Assistance for all SC beneficiaries	Funds to be released as 1 <sup>st</sup> installment of Central Assistance for ST beneficiaries attached in MIS	Funds to be released as 1 <sup>st</sup> installment of Central Assistance for other than SC/ST beneficiaries attached in MIS
1	Ahbozani MB	674	188	2	133	351	3028.80	1011.00	337.00	1690.80	404.40	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
2	Bakpur MB	194	31	1	28	134	484.77	291.00	97.00	96.77	116.40	31	1	102	18.00	0.60	0.00	18.60	0.60	0.00
3	Barpeta Road MB	83	21	0	8	54	197.35	124.50	41.50	31.96	49.50	21	0	62	12.00	0.00	0.00	12.00	0.00	0.00
4	Basugaon MB	200	46	3	81	79	491.45	313.50	104.50	73.45	125.40	30	2	77	18.00	1.20	46.20	27.60	1.20	46.20
5	Bhujana MB	15	1	0	9	5	44.85	22.50	7.50	14.85	9.00	1	0	13	0.00	0.00	7.80	0.00	0.00	7.80
6	Devon MB	45	1	5	32	7	115.11	67.50	22.50	23.11	27.00	1	5	39	0.60	3.00	23.40	0.60	3.00	24.00
7	Dhankhara MB	90	36	2	44	8	250.10	135.00	45.00	80.10	54.00	36	2	52	21.60	1.20	31.20	31.80	1.20	31.20
8	Dhansighi MB	264	79	4	61	129	727.57	396.00	132.00	199.57	158.40	79	4	100	42.00	2.40	114.00	42.00	2.40	114.00
9	Dhansighi DA	252	32	83	137	0	1615.19	865.00	275.00	315.19	330.00	32	83	133	19.20	49.80	79.80	19.20	49.80	79.80
10	Dhansighi DA	550	114	117	319	0	695.03	378.00	126.00	191.93	151.20	104	108	262	62.40	64.80	137.20	62.40	64.80	137.20
11	Dhuloi DA	1038	20	0	39	979	3103.62	1557.00	519.00	1037.62	807.60	17	0	0	0.00	0.00	0.00	17.00	0.00	0.00
12	Dhuloi MB	1340	391	11	131	793	4024.54	2019.00	673.00	1332.54	807.60	0	0	0	0.00	0.00	0.00	224.60	0.00	0.00
13	Dihang DA	228	39	60	97	32	681.75	342.00	114.00	225.75	27.60	0	0	0	0.00	0.00	0.00	23.40	0.00	0.00
14	Dihang MB	40	11	0	7	28	137.54	69.00	23.00	45.54	27.60	0	0	0	0.00	0.00	0.00	6.60	0.00	0.00
15	Guinjur MB	1652	228	6	343	1048	4851.75	2457.50	812.50	1608.75	975.00	0	0	0	0.00	0.00	0.00	150.80	0.00	0.00
16	Guinjur DA	430	0	367	0	63	1010.69	645.00	215.00	180.50	258.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17	Guinjur MB	1070	125	12	39	894	2678.80	1605.00	535.00	338.80	642.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18	Guinjur MB	149	14	3	82	50	502.02	223.50	74.50	205.02	89.40	0	0	0	0.00	0.00	0.00	8.40	0.00	0.00
19	Guinjur MB	1212	321	14	880	372	3038.83	1855.50	608.50	1204.83	730.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
20	Guinjur MB	131	27	83	10	11	361.25	196.50	65.50	99.25	78.60	27	82	20	16.20	49.20	12.00	16.20	49.20	12.00
21	Haikandi MB	800	54	0	125	621	1880.00	1200.00	400.00	280.00	480.00	22	0	262	13.20	0.00	157.20	32.40	0.00	157.20
22	Haikandi MB	578	29	3	17	529	1482.74	867.00	289.00	326.74	346.80	0	0	0	0.00	0.00	0.00	17.40	0.00	0.00
23	Kajapani MA	520	1	79	21	129	540.50	345.00	115.00	80.50	138.00	1	79	150	0.60	47.40	90.00	0.60	47.40	90.00
24	Karimganj DA	1317	74	6	480	727	3993.00	1975.50	658.50	461.00	790.20	0	0	0	0.00	0.00	0.00	44.40	0.00	0.00
25	Karimganj MB	190	56	0	23	120	242.88	298.50	99.50	147.88	119.40	56	0	143	33.60	0.00	83.80	33.60	0.00	83.80
26	Kharupeta MB	40	5	0	6	29	119.60	60.00	20.00	39.60	24.00	5	0	35	3.00	0.00	21.00	3.00	0.00	21.00
27	Kokrajhar MB	650	143	179	156	172	1943.50	975.00	325.00	643.50	390.00	0	0	0	0.00	0.00	0.00	85.80	0.00	0.00
28	Lakhimpur MB Csc	87	19	3	15	60	242.79	130.50	43.50	68.79	52.20	19	3	65	11.40	1.80	39.00	11.40	1.80	39.00
29	Lala MB	76	21	0	28	27	199.61	114.00	38.00	47.61	45.60	21	0	55	12.60	0.00	33.00	12.60	0.00	33.00

*[Handwritten signature]*

S. No.	Name of the Town/ULB	No. of Beneficiaries	SC beneficiaries	ST beneficiaries	OBC beneficiaries	General beneficiaries	Total project cost	Central Assistance	State Share	Beneficiary Share	1st installment (40% of Central Assistance)	No. of SC beneficiaries attached in MIS as on 18.03.2020 as per Annexure 7C	No. of ST beneficiaries attached in MIS as on 18.03.2020 as per Annexure 7C	No. of other than SC/ST beneficiaries attached in MIS as on 18.03.2020 as per Annexure 7C	1st installment of Central Assistance for SC/ST beneficiaries attached in MIS as per component as per beneficiaries attached in MIS	1st installment of Central Assistance for other than SC/ST beneficiaries attached in MIS	Funds to be released as 1st installment of Central Assistance for SC/ST beneficiaries attached in MIS	Funds to be released as 1st installment of Central Assistance for other than SC/ST beneficiaries attached in MIS	Funds to be released as 1st installment of Central Assistance for SC/ST beneficiaries attached in MIS	Funds to be released as 1st installment of Central Assistance for other than SC/ST beneficiaries attached in MIS
30	Mangaloli MB	204	31	2	59	92	609.96	396.00	102.00	201.96	122.40	51	2	149	30.60	89.40	30.60	1.20	89.40	89.40
31	Nagson DA	107	6	1	18	82	320.14	165.50	53.50	106.14	64.20	6	1	100	3.60	60.00	3.60	0.60	60.00	60.00
32	Nagarakata MB	89	1	16	14	58	266.11	133.50	44.50	88.11	53.40	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
33	Nalhati DA	738	42	6	121	569	1790.43	1107.00	369.00	314.43	442.80	42	6	685	35.20	411.00	35.20	3.60	411.00	411.00
34	Nalhati MB	248	30	0	21	197	660.12	372.00	124.00	164.12	148.80	15	0	142	9.00	85.20	18.00	0.00	85.20	85.20
35	Naryanpur MB	58	7	14	7	30	164.11	87.00	29.00	48.11	34.80	7	14	37	4.20	22.20	4.20	8.40	22.20	22.20
36	Narwa MB	26	12	0	8	6	74.73	39.00	13.00	22.73	15.60	12	0	14	7.20	8.40	7.20	0.00	8.40	8.40
37	Rangia MB	295	4	13	9	269	748.46	442.50	147.50	132.46	177.00	4	12	228	2.40	136.80	2.40	7.20	136.80	136.80
38	Sikhar DA	857	77	0	82	698	2209.75	1285.50	428.50	495.75	514.20	67	0	648	40.20	388.80	46.20	0.00	388.80	388.80
39	Sikhar MB	245	111	0	17	117	681.20	367.50	122.50	191.20	147.00	89	0	97	53.40	58.20	66.60	0.00	58.20	58.20
40	Simalguri MB	59	0	1	23	35	153.72	88.50	29.50	35.72	35.40	0	1	58	0.00	34.80	0.00	0.60	34.80	34.80
41	Singur MB	9	1	0	3	5	25.92	13.50	4.50	7.92	5.40	1	0	8	0.60	4.80	0.60	0.00	4.80	4.80
42	Sosai MB	1506	243	1	298	964	3992.85	2299.00	783.00	980.80	903.60	176	1	925	105.60	556.80	145.80	0.60	556.80	556.80
43	Sorbhog MB	83	4	3	35	44	206.39	124.50	41.50	40.39	49.80	4	3	76	2.40	45.60	2.40	1.80	45.60	45.60
44	Tok MB	53	22	0	20	11	140.85	79.50	26.50	43.85	31.80	22	0	31	13.20	18.60	13.20	0.00	18.60	18.60
45	Tejpur DA	1584	52	25	196	1311	4576.29	2376.00	792.00	1407.29	950.40	29	19	567	17.40	340.20	31.20	11.40	340.20	340.20
46	Thiur MB	75	42	1	6	26	196.28	112.50	37.50	46.28	45.00	42	1	32	25.20	19.20	25.20	0.60	19.20	19.20
47	Titalor MB	275	49	14	99	113	822.80	412.50	137.50	272.80	165.00	49	14	201	29.40	120.60	29.40	8.40	120.60	120.60
48	Umanugos MB	194	3	125	31	35	515.13	291.00	97.00	127.13	116.40	3	125	66	1.80	39.60	1.80	75.00	39.60	39.60
		30338	2805	1465	4135	12133	56975.31	30507.00	10169.00	16299.31	12202.80	1113	618	6412	667.80	3847.20	1683.00	370.80	3847.20	3847.20

\*Fund of Rs. 1683.00 lakh has already been released vide Sanction letter of even no. dated 26.03.2020.  
 † Out of Rs. 3700.80 lakh, fund of Rs. 289.80 lakh is being released in this sanction and remaining fund of Rs. 8.00 lakh will be released later.

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	B.E.	Amount	Heads	Amount
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	35906	31- Pradhan Mantri AwasYojana (Urban)	35906
03.01.31 – Grants-in-Aid General	2095800	653460	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	19480	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	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>837746</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)