## PAO(Sectt.)/HUA/Admin/Advice/2021-22//329-30 **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 Sir,

Code No:	707
Advice No:	428
Advice Date:	10/12/2021

Please debit our account with Rs.11,72,40,000/- (Eleven Crore Seventy Two 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: **December,2021** The Amount to be Settled: **December,2021** 

SI.No.	SI.No. Name of the State Code		Scheme Code	Amount	Sanction No. and Date				
1	ASSAM	102	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)		N-11012/79/2021-HFA-I-UD (FTS-9115916) dated 09/12/2021				
			GRAND TOTAL:	11,72,40,000					

Signature of the authorized official

(Anthony Kujur) Sr. Accounts Officer

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

2/Sh. Jagdish Prasad, US (HFA-I), M/o Housing and Urban Affairs, New Delhi-110011

Anthony Kujur Sr. Accounts Officer

Sr , Beltola, Guwahati-ang and Urban Affairs, NE O AO-HFA

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## N-11012/79/2021-HFA-I-UD (FTS- 9115916)

## Government of India Ministry of Housing and Urban Affairs HFA Mission Directorate (HFA-I Division)

Nirman Bhawan, New Delhi. Dated: 9th December, 2021

To

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

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana-Urban (PMAY-U) 'Housing for All' Mission to the State Govt. of Assam for the financial year 2021-22.

Sir.

The undersigned is directed to convey the Sanction of the President of India to the release of ₹11,72,40,000/- (Rupees Eleven Crore Seventy-Two Lakh and Forty Thousand only) to the State Govt. of Assam as 1<sup>st</sup> installment of Central Assistance (Other than SC/ST Components) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) for the FY 2021-22.

- 2. The statement showing details of the 40 BLC projects considered in 48<sup>th</sup> CSMC meeting held on 31.10.2019 against which the above Grant is released towards 1<sup>st</sup> installment of the Central Assistance is annexed.
- 3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 48th meeting 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.

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- 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 assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
  - 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.
- v. State should ensure that data entry in PMAY (U) MIS portal is completed at the earliest.
- vi. 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.
- vii. 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.
- viii. 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.

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- ix. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
- 4. The amount is debitable from the account of the Central Government in the books under the following head of accounts under Demand No. 59 of the Ministry of Housing and Urban Affairs for the year 2021-22.

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
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 22.02.1977.
- 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 being the 1st installment of Central assistance, no UC is required/ due for above release.
- 8. This issues with the concurrence of the Finance Division vide their **Note#58** dated 08.11.2021
- 9. This sanction has been registered at S.No.245in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2021-22

Yours Faithfully,

Ward

(Jagdish Prasad)

Under Secretary to the Government of India
Tele No. 011-23063029

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## Copy to:-

- 1. The Principal Secretary (UDD), Government of Assam, Janata Bhavan, Dispur, Guwahati.
- 2. Accountant General (A&E), Assam.
- 3. CCA, MoHUA
- 4. Director, IFD, MoHUA
- 5. Deputy Secretary (Budget), MoHUA
- 6. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 7. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi
- 8. Director (HFA-3), MoHUA
- 9. PMU (MIS), HFA Directorate
- 10. AO (HFA), MoHUA
- 11. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
- 12. Sanction folder.
- 13. File Copy

(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred in Sanction Order No. N-11012/79/2021-HFA-I-UD (FTS: 9115916) dated ¶.11\_2021 for release of 1st instalment of Central Assistance for 40 BLC (N) projects in State of Assam approved in 48th meeting of CSMC held on 31.10.2019.

		State Name :	Assam, Financial Year: 2021-22, Attach	ment ID : EATT	ACHAI18202131	10201900	015, I	File N	o.: Assar	n, Budge	et H	ead:	3601.06	5.101.31.01.35	(OT), An	nexure Attachment (	Date: 09/09/202	1
S. <b>N</b> o	i.No Mission Component	City		Project Cost	Central Share	No. of Beneficiary as per DPR				No. of Beneficiary Attached				Installment Details		No. of beneficiary Other than SC/ST category for which 1st installment is being released based on MIS	aiready	Amount of 1st installment being released under Other than SCC/STC Head
				(Rs. in lakhs)	(Rs. in lakhs)	от	sc	ST	Total	OT SC ST Total			Total	Installment No.	Release No.	entry as on	(Rs. in lakhs)	(Rs. in lakhs)
1	BLC	Badarpur		286.00	172.50	88	0		88	88	0	_	88	1	1	88	52.80	0.00
2	BLC	Barpeta	PMAY HFA U Phase 3 ( 7C18801557017829 )	3431.31	2038.50	996	0	0	996	791	0	0	791	1	1	791	75.00	399.60
2	DI C	02015255	PMAY HFA Phase 3 ( 7C18801622018192 )	057.75	547.50	360	-	-	200	200	+-	-	260					
4	BLC BLC	Basugaon Bihpuria	PMAY HFA U Bihpuria BLC Phase IV ( 7C18801576018185 )	857.75 338.99	547.50 172.50	269 99	0	0	269 99	269 99	0	***************************************	269 99	1 1	1	269 99	161.40 59.40	0.00
5	BLC	Bijni	PMAY HFA U P ( 7C18801623017906 )	188.79	120.00	75	0	0	75	75	0	0	75	1	1	75	45.00	0.00
6	BLC	Bokolia	PMAY HFA U Phase IV ( 7C18294445017948 )	922.12	508.50	156	0	0	156	155	0	0	155	1	1	155	90.60	2.40
7	BLC	Chapar	PRADHAN MANTRI AWAS YOJANAA URBAN ( 7C18801552017762 )	2756.78	1383.00	809	0	0	809	809	0	0	809	1	1	809	485.40	0.00
8	BLC	Dergaon	PMAY Urban Dergaon DA Phase 1 ( 7C18801600018219 )	923.98	523.50	343	0	0	343	339	0	0	339	1	1	339	201.60	1.80
9	BLC	Dhubri	PRADHAN MANTRI AWAS YOJNAA URBAN ( 7C18801549018024 )	4242.81	2128.50	1403	0	0	1403	1403	0	0	1403	1	1	1403	841.80	0.00
10	BLC	Dibrugarh	Pradhan Mantri Awas Yojana Urban DMB Phase IV (7C18801586018193)	849.16	426.00	234	0	0	234	231	0	0	231	1	1	231	49.20	89.40
11	BLC	Dibrugarh	Pradhan Mantri Awas Yojana Urban DA Phase IV (7C18801586018191)	1512.94	759.00	391	0	0	391	391	0	0	391	1	1	391	4.80	229.80
12	BLC	Diphu	PMAY HFA U Phase VII ( 7C18801606017945 )	3007.01	1677.00	144	0	0	144	144	0	0	144	1	1	144	86.40	0.00
13	BLC	Donkamokam	Pradhan Mantri Awas Yojana ( 7C18801605018217 )	252.85	130.50	2	0	0	2	2	0	0	2	1	1	2	1.20	
14	BLC	Gohpur	PMAY U HFA ( 7C18801574017802 )	693.68	348.00	207	0	0	207	207	0	0	207	1	1	207	124.20	0.00
15	BLC	Golaghat	PMAY Urban Golaghat Phase 3 ( 7C18801601018194 )	267.77	150.00	92	0	0	92	92	0	0	92	1	1	. 92	55.20	0.00
16	BLC	Guwahati	PMAYUGMCPH3 ( 7C18801627017854 )	630.89	316.50	182	0	0	182	178	0	0	178	1	1	178	106.80	0.00
17	BLC	Howraghat	PMAY HFA U PHASE IV ( 7C18801608017913 )	477.41	261.00	74	0	0	74	74	0	0	74	1	1	74	44.40	0.00
18	BLC	Jorhat	PMAY HFA U Phase- 5 ( 7C18801595017981 )	748.00	375.00	141	0	0	141	141	0	0	141	1	1	141	63.00	21.60
19	BLC	Kajalgaon	PMAY HFA U Phase3 ( 7C18900034017922 )	700.17	442.50	153	0	0	153	153	0	0	153	1	1	153	91.80	0.00
20	BLC	Kharupatia	PMAYHFAUPHASE6 ( 7C18801631017761 )	284.05	142.50	84	0	0	84	83	0	0	83	1	1	83	47.40	2.40
21	BLC	Kokrajhar	PMAY HFA U PHASE 4 ( 7C18801547017842 )	1967.42	987.00	236	0	0	236	231	0	0	231	1	1	231	81.00	57.60



		7	Grand Total			10,967	0	0	10,967	10,691	0	0	10,691			10691	5242.20	1172.40
	DLC	Tirrapor rown		1798.19	901.50	432	0	0	432	430	0	0	430	1	1	430	250.20	7.80
10	BLC	Tinsukia Titabor Town	PMAY-HFA-U (7C18801583018196)  PMAY HFA U PHASE 4 (7C18801597017757)	1033.68	522.00	305	0	0	305	304	0	-	304	1	1	304	181.20	1.20
8	BLC	Tangla	PMAYHFAU-ASSAM-DPR-II ( 7C18801632017918 )	602.69	358.50	165	0	0	165	164	0	0	164	1	1	164	98.40	0.00
7	BLC	Silchar	BLC SILCHAR PH2 ( 7C18801614017803 )	2344.30	1264.50	566	0	0	566	566	0	0	566	1	1	566	325.80	13.80
5	BLC	Sarupathar	PMAY HFA U PHASE III ( 7C18801602017939 )	524.05	286.50	155	0	0	155	144	0	Ĭ	144	1	1	144	86.40	0.00
5	BLC	Sarthebari	PMAY HFA U Phase 2 ( 7C18801559017832 )	1769.64	975.00	650	0	0	650	636	0	0	636	1	1	636	186.60	195.00
4	BLC	Sarbhog	PMAY HFA U Phase 4 ( 7C18801556017805 )	429.81	255.00	161	0	0	161	156	0	0	156	1	1	156	78.00	15.60
3	BLC	Raha	Pradhan Mantri Awas Yojana ( 7C18801564017799 )	1532.87	793.50	172	0	0	172	165	0	0	165	1	1	165	92.40	6.60
2	BLC	Pathsala	PMAY HFA U Phase 2 ( 7C18801560017810 )	1001.13	562.50	353	0	0	353	353	0	0	353	1	1	353	196.80	15.00
1	BLC	Narayanpur	PMAY HFA U Narayanpur BLC Phase IV ( 7C18801575018210 )	334.88	168.00	84	0	0	84	80	0	0	80	1	1	80	48.00	0.00
)	BLC	Marigaon	Morigaon 4th DPR BLCNew ( 7C18801561017752 )	1379.31	691.50	290	0	0	290	290	0	0	290	1	1	290	70.80	103.20
9	BLC	Marigaon	PMAYJDAPHII ( 7C18801561017827 )	646.27	324.00	120	0	0	120	120	0	0	120	1	1	120	70.20	1.80
	BLC	Mangaldoi	PMAY-HFA-U (7C18801630017611)	450.69	270.00	114	0	0	114	114	0	0	114	1	1	114	68.40	0.00
7	BLC	Maibong	Pradhan Mantrí Awas Yojana Housing For All Urban ( 7C18801613017798 )	741.52	372.00	3	0	0	3	3	0	0	3	1	1	3	1.80	0.00
6	BLC	Lanka	PPMAYU-HFA 3 ( 7C18801569017808 )	761.90	397.50	182	0	0	182	182	0	0	182	1	1	182	109.20	0.00
5	BLC	Langhin	PMAY HFA U Phase III ( 7C18297793017904 )	797.56	447.00	100	0	0	100	100	0	0	100	1	1	100	60.00	0.00
4	BLC	Lala	PMAYHFA 4TH DPR ( 7C18801619017926 )	955.89	547.50	251	0	0	251	251	0	0	251	1	1	251	148.20	2.40
3	BLC	Lakhipur	PMAY HFAU Phase 3 ( 7C18801553017756 )	1138.69	706.50	383	0	0	383	375	0	0	375	1	1	375	219.60	5.40
2	BLC	Lakhipur	PMAY HFA U BLC NEW PHASE HI ( 7C18801615017807 )	1047.49	550.50	303	0	0	303	303	0	0	303	1	1	303	181.80	0.00

