

PAO(Sectt.)/HUA/Admin/Advice/2021-22/2/21-22

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:	690
Advice Date:	25/03/2022

Sir,

Please debit our account with Rs. **3,11,40,000/- (Three Crore Eleven 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: **March, 2022**

The Amount to be Settled: **March, 2022**


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)	3,11,40,000	N-11012/79/2021-HFA-I-UD (FTS-9115916) dated 23/03/2022
GRAND TOTAL:				3,11,40,000	

Signature of the authorized official


(Anthony Kujur)

Sr. Account Officer

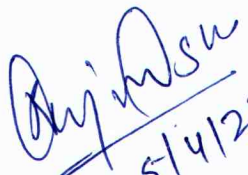
- O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
- Sh. Jagdish Prasad, US(HFA-I), M/o H&UA, Nirman Bhawan, New Delhi.


(Anthony Kujur)
Sr. Account Officer

① AO - HFA

② Man - Cell

③ MIS - HFA


5/4/22



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: 23 March, 2022

To

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

Subject: Release of ₹3,11,40,000/- as 1st installment of Central Assistance to the State Government of Assam for 10 BLC (New) projects approved in 51st meeting of CSMC held on 07.08.2020 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2021-22

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **₹3,11,40,000/- (Rupees Three Crore Eleven Lakh and Forty Thousand only) to the State Government of Assam** as 1st installment of Central Assistance for 10 BLC (New) projects approved in 51st meeting of CSMC held on 07.08.2020 under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (**for beneficiaries under ST category**) under Allocation for the FY 2021-22. Details of the projects/ release are as under:

(₹ in lakh)

CSMC	Vertical	No. of Projects	Total Amount of Central assistance approved	Amount of Central Assistance already released for beneficiaries under ST category	Total No of beneficiaries (under ST category) for release of funds as per MIS entry on 16.02.2022	Amount of 1st instalment to be released for beneficiaries under ST category
51 st	BLC (New)	10	5097.00	0.60	520	311.40

Project-wise details are annexed.


2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) 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).
- 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.

Handwritten signature

Contd...2/

- 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 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.



ix. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

3. The amount is debitible from the account of the Central Government in the books under the head **3601.06.796.17.02.35 (ST Component)** Head of Account under Demand No. 59 of the Ministry of Housing and Urban Affairs for the year 2021-22 **after duly re-appropriation 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	796	Tribal Area Sub Plan
Sub Head	17	Urban Housing- Other Grants
Detailed Head	02	Assistance to NE State Govts for PMAY
Object Head	17.02.35	Grants for Creation of Capital Assets

4. 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 in this regard.

5. 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.

6. This being the 1st installment of Central assistance, no UC is required/ due for above release.

7. This issues with the concurrence of the Finance Division vide their **Note#84** dated 23.02.2022

8. This sanction has been registered at S.No. 441 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2021-22

Yours Faithfully,



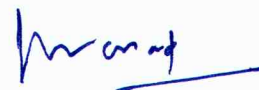
(Jagdish Prasad)

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

Contd...4/

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 Niyantarak Bhavan, New Delhi
8. Deputy Secretary (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 to Sanction Order No. N-11012/79/2021-HFA-I-UD (FTS-9115916) dated .03.2022 for release of 1st installment of Central Assistance (STC) in 10 BLC (New) projects approved in 51st CSMC dated 07.08.2020

State Name : Assam , Financial Year : 2021-22, Attachment ID : EATTACHAI1820210708202000021, File No. : 9115916, Budget Head : 3601.06.796.17.01.35 (ST),Annexure Attachment Date : 16/02/2022

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost	Central Share	No of STC Beneficiary as per DPR	No of STC Beneficiary Attached	Installment No.	Release No.	Amount already Released 1st Installment in STC Head	Amount to be Released under STC Head
					(Rs. in lakhs)	(Rs. in lakhs)					(Rs. in lakhs)	(Rs. in lakhs)
1	BLC	Anguri	4th DPR BLC PMAY-HFA U (7C18801590023803)	07/08/2020	128.66	64.5	0	0	1	1	0.00	0.00
2	BLC	Hojai	PMAY U HFA BLC 2 (7C18801566022894)	07/08/2020	499.38	294	0	0	1	3	0.00	0.00
3	BLC	Maibong	BLC Phase III Maibang under PMAY HFA U (7C18801613023778)	07/08/2020	911.95	457.5	291	291	1	1	0.00	174.60
4	BLC	Nagaon	Pradhan Mantri Awas Yojana (7C18801563023802)	07/08/2020	1875.984	940.5	5	5	1	1	0.00	3.00
5	BLC	Nalbari	Nalbai DA Phase II BLC 2020-21 (7C18801629023861)	07/08/2020	257.17	162	0	0	1	1	0.00	0.00
6	BLC	No 2 Goreswar	Pradhan Mantri Awas Yojana U Fouth DPR (7C18304411027857)	07/08/2020	996.55	544.5	194	194	1	1	0.00	116.40
7	BLC	Silchar	BLC DPR-V SDA (7C18801614023745)	07/08/2020	3086.14	1947	0	0	1	1	0.00	0.00

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost	Central Share	No of STC Beneficiary as per DPR	No of STC Beneficiary Attached	Installment No.	Release No.	Amount already Released 1st Installment in STC Head	Amount to be Released under STC Head
					(Rs. in lakhs)	(Rs. in lakhs)					(Rs. in lakhs)	(Rs. in lakhs)
8	BLC	Teok	PMAY U HFA (7C18801596024252)	07/08/2020	141.058	76.5	0	0	1	3	0.00	0.00
9	BLC	Tezpur	PMAY U TDA PHASE VI (7C18801572022902)	07/08/2020	1009.48	526.5	1	1	1	3	0.60	0.00
10	BLC	Udalguri	PMAY HFA U (7C18801633024480)	07/08/2020	133.46	84	29	29	1	1	0.00	17.40
Grand Total							520	520			0.60	311.40

hdy