

PAO (Sectt)/HUA/Admn/Advice /2023-24/ 2378-79

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

Code No:	707
Advice No:	700
Advice Date:	02/02/2024

Sir,
Please debit our account with Rs. **3,80,40,000/- (Three Crore Eighty 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: **February,2024**

The Amount to be Settled: **February,2024**

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)	3,80,40,000	N-11012/26/2023-HFA-1-MoHUA/FTS-9153174 dated 31/01/2024
GRAND TOTAL:				3,80,40,000	

Signature of the authorized official

Varsha Sharma

(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.

① SO - HFA

② Mon. Gt. BMDay
13/02/24

③ MIS - HFA

Rajiv Sharma
8/2/24



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: 31st January, 2024

To

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

Subject: Release of ₹3,80,40,000/- as 1st installment of Central assistance to the State Government of Assam for 41 BLC (New) projects (out of 42 projects) approved by CSMC in its 66th meeting 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 the release **₹3,80,40,000/- (Rupees Three Crore Eighty Lakh and Forty Thousand only) to the State Government of Assam** as 1st installment of Central assistance for 41 BLC (New) projects (out of 42 projects) approved by CSMC in its 66th meeting for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission **(for beneficiaries under SC 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./ Date	No. of BLC Projects	No. of Beneficiaries attached in MIS as on 19.12.2023 (SC)	1 st instt. of Central assistance for remaining attached beneficiaries to be released under SC category
66 th CSMC (10.05.2023)	41 BLC(N) out of 42 Projects	13,870	380.40
Total	41	13,870	380.40

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:

Contd...2/

- 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.
- 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/FCO/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 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.**

- 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 1st 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 debitible from the account of the Central Government in the books under the head **3601.06.789.17.02.35 (SC Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24 **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	789	Special Component Plan for Scheduled Castes
Sub Head	17	Pradhan Mantri Awas Yojana -Urban
Detailed Head	02	Assistance to NE State for PMAY
Object Head	17.02.35	Grants for Creation of Capital Assets

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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 being the 1st installment of Central assistance, no UC is required/ due for above release.
8. This sanction issues with the concurrence of the Finance Division vide their **Note #82 (E: 9153174) dated 30.12.2023.**
9. This sanction has been registered at S.No. **412** 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) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Director (HFA-3), MoHUA
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 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.



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 1st installment for remaining attached beneficiaries in 41 BLC (New projects) (Out of 47 projects) of Assam approved in 66th meeting held on 30/03/2023

State Name : Assam , Financial Year : 2023-24, Attachment ID : LATTACHSL1820231005202300051, File No.: N-13032/26/2023-4FA-4-MOHMA/115-9153174 , Budget Head : 5011.06.789.17.02.15(SL), Annexure Attachment Date : 15/12/2023

S.No	City	Project Name	Central Assistance (Rs. in lakhs)	No. of beneficiary as per DPR				Eligible beneficiary count for Sanction				Already Released 1st installment (Rs. in lakhs)				Installment Details		To be released as 1st installment for remaining attached beneficiaries (Rs. in lakhs)			
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	Total
1	Amguri	PMAY-HFA-U-DMB-DPR (7C1880158049845) (1800311819/2803190895)	131.00	11	71	0	74	51	23	0	74	33.80	13.80	0.00	44.40	1	1	0.00	0.00	0.00	0.00
2	Bahupur	PMAY-HFA-U-BLC-Phase-VB (7C18801617049775) (180031702102801617596)	723.00	132	48	0	150	102	48	0	150	61.20	28.80	0.00	90.00	1	1	0.00	0.00	0.00	0.00
3	Sokalmir	PMAY-U-7th-DPR (7C18801580150076) (180031302052801599877)	349.50	270	19	0	215	108	18	6	212	115.80	10.80	3.60	130.20	1	1	0.00	0.00	0.00	0.00
4	Bongajapan	6TH-DPR-FOR-BLC-UNDER-PMAY-HFA-U (7C18801620052545) (180031302130801620878)	438.00	231	56	3	292	58	3	0	61	34.80	1.80	0.00	36.60	1	2	0.00	0.00	0.00	0.00
5	Chapakhawa Town	PMAY-HFA-U (7C18790018051212) (18003090205990018001)	11.00	8	0	2	10	8	0	2	10	4.80	0.00	1.20	6.00	1	1	0.00	0.00	0.00	0.00
6	Demna	PMAY-HFA-U (7C1880157049114) (18003130207080013086)	121.50	00	0	7	81	06	8	7	81	30.80	4.80	4.20	40.60	1	1	0.00	0.00	0.00	0.00
7	Dikruakhana	PMAY-HFA-U-Dikruakhana-BLC-Phase-V (7C18801578049285) (180030702053801578086)	384.50	243	127	3	375	245	127	3	375	147.00	76.30	1.80	225.10	1	1	0.00	0.00	0.00	0.00
8	Dinaculi	PMAY-U-DH-SIA-U-DH-MB-Phase-V (7C18801570049011) (18006010/01/18/13015/0895)	79.50	39	7	1	47	39	7	1	47	25.40	4.20	0.60	30.20	1	2	0.00	0.00	0.00	0.00
9	Dibrui	PMAY-HFA-URBAN-DMB-5th (7C18801549049325) (18003010200801549895)	3794.90	2426	27	0	2503	2392	23	0	2415	1415.60	11.30	0.00	1426.90	1	1	16.60	0.60	0.00	23.20
10	Doboka	BLC-5TH-DPR-DORHGA-MB (7C1880157014918) (18006010/01/18/13015/0895)	435.00	284	6	0	290	284	6	0	290	170.40	3.60	0.00	174.00	1	1	0.00	0.00	0.00	0.00
11	Doom Dooma	BENEFICIARY-LED-CONSTRUCTION (7C18801581049354) (180030902060301581893)	77.80	15	0	0	15	15	0	0	15	9.00	0.00	0.00	9.00	1	1	0.00	0.00	0.00	0.00
12	Goalpara	D4-BTH-PANSE (7C18801549049336) (18003020018901549877)	683.00	83	0	270	322	40	0	271	311	24.00	0.00	161.40	185.40	1	1	0.00	0.00	1.20	1.20
13	Hajo	BLC-4TH-DPR-14C/A-MB (7C18801560494798) (1800303020388015604794)	105.00	56	18	0	70	56	14	0	70	35.80	8.80	3.80	42.60	1	1	0.00	0.00	0.00	0.00
14	Jamagarhat	PMAY-DMB-URBAN (7C182070130512472) (18006010/01/18/13015/0895)	791.00	883	35	0	126	161	35	0	196	91.20	21.00	3.80	112.00	1	7	5.40	0.00	0.00	5.40
15	Jorhat	PMAY-U-HFA-7 (7C18801580498071) (180031202078801580877)	115.10	53	34	0	77	52	24	0	77	31.80	14.80	0.00	46.60	1	2	0.00	0.00	0.00	0.00
16	Kajalpara	PMAY-HFA-U (7C188015800544) (180031009000018018)	70.10	13	0	34	47	13	0	34	47	7.80	0.00	23.40	31.20	1	1	0.00	0.00	0.00	0.00
17	Kamrup Town	Pradhan Mantri Awas Yojana IV (7C188015600492676) (180030602017801560894)	622.50	105	85	7	197	125	71	5	202	195.00	40.30	3.00	238.30	1	1	0.00	2.80	0.00	2.80

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G-23013/1/2024-BUDGET SECTION-MoHUA (60/45)

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 31st January, 2024

To

Sr. Accounts Officer (PAO)
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds under Demand No.60 – Ministry of Housing & Urban Affairs, FY - 2023-24.

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-Grant-in Aid to State Government of Manipur, Nagaland, Assam and Meghalaya** under Demand No. 60 – Ministry of Housing & Urban Affairs (2023-24) as under:-

Demand No.60 – M/o Housing and Urban Affairs (2023-24)

(Rs. in thousand)

From			To		
Heads		Amount	Heads	Amount	
	B.E.			DE	
MH: 2552 – North Eastern Areas			MH: 3601-Grants-in-Aid to State Governments		
00.331-Urban Housing - Other Grants(Minor Head)			06- Centrally Sponsored Schemes		
03-Pradhan MantriAwasYojana (Urban)			101-Central Assistance/ Share		
01-Assistance To NE States Govts For PMAY (U)			31-Pradhan MantriAwasYojana (Urban)		
			02-Assistance To NE States For PMAY		
03.01.31- Grants-in-Aid General	15,00,00	95,94	31.02.31- Grants-in-Aid General	1,00	95,94
			31.02.35- Grants for Creation of Capital Assets	1,00	35,69,40

03.01.35- Grants for Creation of Capital Assets	400,00,00	35,69,40			
MH: 2552 – North Eastern Areas			MH: 3601-Grants-in-Aid to State Governments		
00.789- Special Component Plan For Schedule Castes(Minor Head)			06- Centrally Sponsored Schemes		
70-Pradhan Mantri Awas Yojana (Urban)			789-Special Component Plan For Schedule Castes		
01-Assistance To NE States Govts. For PMAY (U)			17- Urban Housing - Other Grants		
70.01.35- Grants for Creation of Capital Assets	1500000	7,26,60	02- Assistance To NE State Govts For Pradhan Mantri Awas Yojana		
			17.02.35- Grants for Creation of Capital Assets	1,00	7,26,60
Total	565,00,00	43,91,94	Total	300	43,91,94

Reasons: -

- a. Funds are meant to be re-appropriated to Functional Heads for the purpose of release.
- b. Funds are being re-appropriated to functional heads to meet following expenditures:
 - i. Releases to the State Govt of Assam Rs 1813.80 lakh for release of 1st and 2nd instalment of Central Assistance for BLC projects.
 - ii. Releases to the State Govt of Manipur Rs 2460.00 lakh as 2nd instalment of Central Assistance for BLC projects.
 - iii. Releases to the State Govt of Meghalaya Rs 59.94 lakh (Rs. 31.32 Lakh for SLTC and Rs. 28.62 Lakh for 3 CLTCs) for release of 1st instalment of Central Assistance for SLTC with 7 Specialists and CLTCs with 12 Specialists for FY 2023-24 under PMAY-U Mission-reg.
 - iv. Releases to the State Govt of Nagaland Rs 36.00 lakh as reimbursement of Central Assistance for FY 2021-22 & 2022-23 and advance amount of 1st instalment of Central Assistance for FY 2023-24 towards A&Oe under Capacity Building Activities of PMAY-U Mission-reg.

v. Releases to the State Govt of Nagaland Rs 22.20 lakh as 2nd instalment of Central Assistance for BLC projects.

2. This issues with the approval of Secretary (HUA) vide Note-94 on 02.01.2024 for **Manipur**, Note-43 on 03.01.2024 & Note-41 on 30.12.2023 for **Nagaland**, Note-88 on 03.01.2024 for **Assam**, Note-286 on 03.01.2024 for **Meghalaya** after concurrence of JS&FA vide and Note-86 dt. 29.12.2023 for **Manipur**, Note-33 dt. 28.12.2023 and Note-35 dt.29.12.2023 for **Nagaland**, Note-82 dt. 30.12.2023 for **Assam**, Note-278 dt. 29.12.2023 for **Meghalaya**.

Yours faithfully,

Pinki
31/1/24

(Pinki Pandey)

Under Secretary (Budget)

Tel. No.23063302

Copy to: -

1. CCA/ Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
2. Under Secretary (HFA-III) M/o HUA
3. Pr. AD, M/o HUA
4. PAO(Sectt.),M/oHUA
5. Sanction folder (2 copies)