

PAO(Sectt.)/HUA/Admin/Advice/2017-18/
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of Urban Development
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:	428
Advice Date:	28/09/2017

Sir,

Please debit our account with Rs. **42,96,00,000/- (Forty Two Crore Ninety Six Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2017**

The Amount to be Settled: **September, 2017**

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)	42,96,00,000	I-14011/25/2017-HFA-V / FTS-3026848 dated 26/09/2017
GRAND TOTAL:				42,96,00,000	

Signature of the authorized official



(JYOTI VINOD)
SR. ACCOUNTS OFFICER

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

2. Sh. B.K. Mandal, US (HFA-V), M/o HUA, Nirman Bhawan, New Delhi.

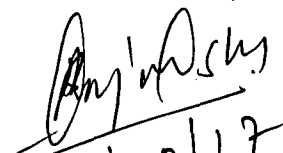


(JYOTI VINOD)
SR. ACCOUNTS OFFICER

① AO (HFA)

② Mon - Call
BNDug
6/10/17

③ MIS- HFA


6/10/17

140

No. I-14011/ 25 /2017- HFA-V / FTS - 3026848

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Section)

Room No. 1, Technical Cell,
Gate No.7, Nirman Bhawan, New Delhi.
Dated: 26.09.2017

To

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

Sub: **Release of Rs. 4296.00 lakh as 1st installment of Central Assistance to the State Government of Assam for 37 BLC (New Construction) projects under PMAY- HFA(U) Mission - reg.**

Sir,

I am directed to convey the sanction of the President of India to the release of **Rs. 42,96,00,000/- (Rupees Forty Two Crore Ninety Six lakh only)** as 1st installment of Central Assistance of Rs. 403.20 lakh (40% of Central Assistance) to the State Government of **Assam** for Creation of Capital Assets for 37 BLC (New Construction) projects for 37 Towns/Cities under Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission.

2. The statement showing details of the project towards 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision of CSMC under PMAY - HFA (Urban) Mission in its 24th meeting held on 24th July, 2017, the amount of Central Assistance 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 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.
- (iii) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY - HFA (Urban) Mission.
- (iv) Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR - 2017 as provided in the scheme guidelines.
- (v) The funds may 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 for GFR-2017.
- (vi) 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 2nd instalment.
- (vii) State Government shall be required to certify that the specifications of the houses conform to NBC Standards and that requisite infrastructure will be provided by the State Government/ULB.

Contd....P.2/

- (viii) The State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State for quality monitoring purpose before release of 2nd instalment.
- (ix) State Government shall also ensure that the design and construction of houses is disaster resilient and the specifications conform to IS/NBC norms.

4. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. The expenditure involved is debit to the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year 2017-18 after duly re-appropriation from the respective Non-functional Head to the Functional Head:

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 States Govts for PMAY(U)
Object Head	31.02.35	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. This issues with the concurrence of the Finance Division vide their Diary No. 376/US(D-1)/FD/17 dated 17.08.2017.

8. The sanction has been registered at Sl. No.26 of the Grants-in-Aid Register of the HFA-V Division for the year 2017-18.

Yours faithfully,

(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

Copy to:

1. The Pr. Secretary/Secretary, Urban Development Deptt. State Government of Assam.
2. Accountant General (A&E), Assam.
3. Niti Aayog, SP Divn, FR Divn, New Delhi
4. CGM, RBI, CAS, Nagpur
5. Budget Division, M/o HUPA
6. Director (IFD), M/o HUPA
7. DDO, M/o Urban Development, Section Officer (Admn-II), Nirman Bhawan, New Delhi.
8. DS (HFA-3), MoHUPA.
9. PMU(MIS), HFA Directorate.
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder

(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

Annexure**Details of 37 BLC (New Construction) projects of Assam****(Rs. in Lakh)**

S. No	Name of the Town/ULB	Component	No. of SC beneficiary	No. of ST beneficiary	No. of General Beneficiary (including OBC)	Total No. of beneficiary	Total Project Cost	Central Assistance @Rs. 1.5 lakh/EWS house)	State grant	Beneficiary Share	Release of 1 st installment	Release in SCSP Component	Release in TSP Component	Release in other than TSP and SCSP component
1	MORIGAON	BLC-New Construction	196	104	352	652	1950.00	978.00	326.00	646.00	391.20	117.6	62.4	211.20
2	KHARUPETIA	BLC-New Construction	44	01	258	303	1253.00	454.50	151.50	647.00	181.80	26.4	0.60	154.80
3	BARPATHAR	BLC-New Construction	61	11	296	368	1384.00	552.00	184.00	648.00	220.80	36.6	6.60	177.60
4	SARUPATHAR	BLC-New Construction	22	03	153	178	1005.00	267.00	89.00	649.00	106.80	13.2	1.80	91.80
5	BOKAKHAT	BLC-New Construction	78	14	188	280	1210.00	420.00	140.00	650.00	168.00	46.8	8.40	112.80
6	RAHA	BLC-New Construction	125	153	135	413	1477.00	619.50	206.50	651.00	247.80	75.00	91.80	81.00
7	NAGAON	BLC-New Construction	46	02	176	224	1100.00	336.00	112.00	652.00	134.40	27.6	1.20	105.60
8	DHING	BLC-New Construction	116	0	346	462	1577.00	693.00	231.00	653.00	277.20	69.6	0	207.60
9	KAMPUR	BLC-New Construction	82	03	385	470	1594.00	705.00	235.00	654.00	282.00	49.2	1.80	231.00
10	TEOK	BLC-New Construction	169	03	189	361	1377.00	541.50	180.50	655.00	216.60	101.4	1.80	113.40
11	NALBARI	BLC-New	30	03	200	233	1122.00	349.50	116.50	656.00	139.80	18.00	1.80	120.00

Handwritten signature

12	GAURIPUR	Construction BLC-New Construction	49	0	262	311	1279.00	466.50	155.50	657.00	186.60	29.4	0	157.20
13	GOSSAIGAON	Construction BLC-New Construction	76	63	271	410	1478.00	615.00	205.00	658.00	246.00	45.6	37.80	162.60
14	LAKHIPUR TC	Construction BLC-New Construction	89	29	464	582	1823.00	873.00	291.00	659.00	349.20	53.4	17.4	278.40
15	GOALPARA	Construction BLC-New Construction	39	07	324	370	1400.00	555.00	185.00	660.00	222.00	23.4	4.20	190.40
16	NARAYANPUR	Construction BLC-New Construction	20	11	122	153	967.00	229.50	76.50	661.00	91.80	12.00	6.6	73.20
17	BIHPURIA	Construction BLC-New Construction	08	07	127	142	946.00	213.00	71.00	662.00	85.20	4.80	4.2	76.20
18	ABHAIYAPURI	Construction BLC-New Construction	99	03	211	313	1289.00	469.50	156.50	663.00	187.80	59.40	1.8	126.60
19	BONGAIGAON	Construction BLC-New Construction	25	0	156	181	1026.00	271.50	90.50	664.00	108.60	15.00	0	93.60
20	BIJNI	Construction BLC-New Construction	25	05	97	127	919.00	190.50	63.50	665.00	76.20	15.00	3.00	58.20
21	SARBHOG	Construction BLC-New Construction	02	0	173	175	1016.00	262.50	87.50	666.00	105.00	1.2	0	103.80
22	PATHSALA	Construction BLC-New Construction	07	0	194	201	1069.00	301.50	100.50	667.00	120.60	4.2	0	116.40
23	PATACHARKU CHI	Construction BLC-New Construction	02	0	56	58	784.00	87.00	29.00	668.00	34.80	1.2	0	33.60
24	SIVASAGAR	Construction BLC-New Construction	17	02	146	165	999.00	247.50	82.50	669.00	99.00	10.2	1.20	87.60
25	AMGURI	Construction BLC-New Construction	22	01	79	102	874.00	153.00	51.00	670.00	61.20	13.2	0.60	47.40
26	NAJIRA	Construction BLC-New Construction	29	04	74	107	885.00	160.50	53.50	671.00	64.20	17.4	2.40	44.40
27	SIMALUGURI	Construction BLC-New	45	04	28	77	826.00	115.50	38.50	672.00	46.20	27.00	2.40	16.80

Handwritten signature

28	DEMOW	Construction BLC-New Construction	04	0	53	57	787.00	85.50	28.50	673.00	34.20	2.4	0	31.80
29	HAILAKANDI	Construction BLC-New Construction	89	29	464	582	1838.00	873.00	291.00	674.00	349.20	53.40	17.4	278.40
30	LALA	Construction BLC-New Construction	61	0	239	300	1275.00	450.00	150.00	675.00	180.00	36.60	0	143.40
31	MAKUM	Construction BLC-New Construction	14	02	104	120	916.00	180.00	60.00	676.00	72.00	8.40	1.20	62.40
32	DIBRUGARH	Construction BLC-New Construction	58	42	155	255	1187.00	382.50	127.50	677.00	153.00	34.80	25.20	93.00
33	DHEMAJI	Construction BLC-New Construction	12	23	129	164	1006.00	246.00	82.00	678.00	98.40	7.20	13.80	77.40
34	SILAPATHAR	Construction BLC-New Construction	19	09	31	59	797.00	88.50	29.50	679.00	35.40	11.40	5.40	18.60
35	KAJALGAON	Construction BLC-New Construction	04	95	57	156	992.00	234.00	78.00	680.00	93.60	2.40	57.00	34.20
36	BASUGAON	Construction BLC-New Construction	132	26	368	526	1733.00	789.00	263.00	681.00	315.60	79.20	15.6	220.80
37	LAKHIPUR MD	Construction BLC-New Construction	19	13	98	130	942.00	195.00	65.00	682.00	78.00	11.40	7.80	58.80
		Total	1935	672	7160	9767	44102.00	14650.50	4883.50	24568.00	5860.20	1161.00	403.20	4296.00

Handwritten signature