

PAO(Sectt.)/UD/Admin/Advice/2017-18/ 388-89

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:	101
Advice Date:	11/05/2017

Sir,

Please debit our account with Rs. **53,23,80,000/- (Fifty Three Crore Twenty Three Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **May, 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)	53,23,80,000	I-14011/32/2016-HFA-V/FTS-16568 dated 08/05/2017
GRAND TOTAL:				53,23,80,000	

Signature of the authorized official

(ANURADHA T. MAHAJAN)

Pay & ACCOUNTS OFFICER

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

2. Sh. Vinod Gupta, US(HFA-IV), M/oHUPA, Nirman Bhawan, New Delhi.

2. *Sh. B. K. Mondal, US*

[Signature]
(ANURADHA T. MAHAJAN)
PAY ACCOUNTS OFFICE

No. I-14011/ 32 /2016 - HFA-V / FTS-16568

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

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

Dated: 28.04.2017

08.05.2017

To

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

Sub: **Release of Rs. 53,23,80,000/- as part payment of 1st installment of Central Assistance to the State Government of Assam for 8 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. 53,23,80,000/- (Rupees Fifty Three Crore Twenty Three Lakh and Eighty Thousand only)** as part payment of 1st installment of Central Assistance of Rs. 146.04 crore (40% of Central Assistance) to the State Government of **Assam** for Creation of Capital Assets for 8 BLC (New Construction) projects for 7 Towns/Cities except Guwahati under Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission for the FY 2017-2018.

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

3. Based on decision of CSMC under PMAY - HFA (Urban) Mission in its 13th meeting held on 30th September, 2016, 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 for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.

Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable.

Contd....P.2/

Issued
8/5/17(vi)

[Handwritten Signature]

- (vii) State Government will 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.

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 debitable to the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year 2017-18 duly after 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 191/US(D-I)/FD/17 dated 17.4.2017.

8. The sanction has been registered at Sl. No.7 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-2/3), M/o HUPA.
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
Tele: 011-23063285

ANNEXURE

Details of 8 BLC (New Construction) projects of Assam

Rs. in Lakh

S No.	Name of the Town/ City	Project Cost	No. of EWS beneficiaries	Central Assistance	State grant	ULB grant	Beneficiary Share	1st installment of Central Assistance (@40%)	Release already made	Rrelease recommended
1	Guwahati	39470.46	13192	19788.00	6596.00	0	13086.46	7915.20	0.00	0.00
2	Dhubri	9703.06	3243	4864.50	1621.50	0	3217.06	1945.80	306.00	1639.80
3	Dibrugarh	3841.728	1284	1926.00	642.00	0	1273.73	770.40	165.60	604.80
4	Jorhat	1753.31	586	879.00	293.00	0	581.31	351.60	30.00	321.60
5	Kokrajhar	6414.848	2144	3216.00	1072.00	0	2126.85	1286.40	269.40	1017.00
6	Nagaon	5200.10	1738	2607.00	869.00	0	1724.1	1042.80	240.00	802.80
7	Silchar	3527.56	1179	1768.50	589.50	0	1169.56	707.40	234.00	473.40
8	Tinsukia	2914.20	974	1461.00	487.00	0	966.20	584.40	120.00	464.40
	Total	72825.27	24340	36510.00	12170.00	0	24145.27	14604.00	1365.00 *	5323.80

* Rs. 1365.00 Lakh already released for 7 towns/cities except Guwahati.