

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:   | 345        |
| Advice Date: | 21/07/2017 |

Sir,

Please debit our account with Rs. **1,68,60,000/- (One Crore Sixty Eight Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **July, 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) | 1,68,60,000        | I-14011/08/2017-HFA-V/FTS-3018753 dated 21/07/2017 |
| <b>GRAND TOTAL:</b> |                   |            |   | <b>1,68,60,000</b> |  |

Signature of the authorized official

*Jyoti Vinod*

(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 HUPA, Nirman Bhawan, New Delhi.

*Jyoti Vinod*

(JYOTI VINOD)  
SR. ACCOUNTS OFFICER

① AO (HFA)

② Mon - Coll Budget 1/8/17

③ MIS - HFA 1/8/17

*Anjali Doshi*  
3/10/17

**No. I-14011/ 08 /2017 - HFA-V / FTS-3018753**

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: 20.07.2017

To

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

**Sub: Release of Rs. 1,68,60,000/- as 1<sup>st</sup> installment of Central Assistance to the State Government of Assam for 2 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. 1,68,60,000/- (Rupees One Crore Sixty Eight Lakh and Sixty Thousand only)** as part payment of 1<sup>st</sup> installment of Central Assistance of Rs. 35.835 crore (40% of Central Assistance) to the State Government of **Assam** for Creation of Capital Assets for 2 BLC (New Construction) projects for 2 Towns/Cities under Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission.

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

3. Based on decision of CSMC under PMAY - HFA (Urban) Mission in its **21<sup>st</sup> meeting held on 24<sup>th</sup> April, 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 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.

Contd....P.2/

*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 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     | 789      | Schedule Castes Component             |
| Sub Head       | 17       | Urban Housing-Other Grants            |
| Detailed Head  | 02       | Assistance to NE States for PMAY(U)   |
| Object Head    | 17.02.35 | 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. **326/US(D-I)/FD/17** dated 15.06.2017.

8. The sanction has been registered at Sl. No. **18** 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), 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  
Tele: 011-23063285

**Annexure**

**Details of 2 BLC (New Construction) projects of Assam**

(Rs. in Lakh)

| City             | Component              | Gen         | SC         | ST        | OBC        | % Gen including OBC | % SC         | % ST        | Project cost   | Beneficiary share | Central Share  | 1st instalment of 40% Central Share | Release in SCSP Component | Release in TSP Component | Release in other than TSP and SCSP |
|------------------|------------------------|-------------|------------|-----------|------------|---------------------|--------------|-------------|----------------|-------------------|----------------|-------------------------------------|---------------------------|--------------------------|------------------------------------|
| Tezpur (Ph-I)    | BLC - New construction | 1366        | 225        | 27        | 305        | 86.89               | 11.70        | 1.40        | 5753.62        | 1907.62           | 2884.50        | 1153.80                             | 135.00                    | 16.20                    | 1002.60                            |
| Tinsukia (Ph-II) | BLC - New construction | 213         | 56         | 11        | 186        | 85.62               | 12.01        | 2.36        | 1394.27        | 462.27            | 699.00         | 279.60                              | 33.60                     | 6.60                     | 239.40                             |
| <b>Total</b>     |                        | <b>1579</b> | <b>281</b> | <b>38</b> | <b>491</b> | <b>86.64</b>        | <b>11.76</b> | <b>1.59</b> | <b>7147.89</b> | <b>2369.89</b>    | <b>3583.50</b> | <b>1433.40</b>                      | <b>168.60</b>             | <b>22.80</b>             | <b>1242.00</b>                     |

*[Handwritten signature]*