

PAO(Sectt.)/HUA/Admin/Advice/2018-19/2/11-12

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:	553
Advice Date:	24/12/2018

Sir,
Please debit our account with Rs. **15,00,000/- (Fifteen Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2018**

The Amount to be Settled: **December, 2018**

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)	15,00,000	I-14011/30/2017-HFA-V (FTS-9029498) dated 21/12/2018
GRAND TOTAL:				15,00,000	

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 Section), M/o HUA, New Delhi.


(Jyoti Vinod)
Sr. Accounts Officer

① AO - HFA

② Mon-Gall BNDag 4/1/19

③ MIS- HFA


4/1/19





GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. I-14011/30/2017-HFA-V (FTS-9029498)

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

Nirman Bhawan, New Delhi
Dated: 21st December, 2018

To

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

Sub: **Release of Rs. 15.00 lakh as part payment of 1st installment of Central Assistance to the State Govt. of Assam for 50 BLC (New Construction) projects under Pradhan Mantri Awas Yojana (Urban) – reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 15,00,000/- (Rupees Fifteen Lakh only)** to State Govt. of Assam as part payment of 1st installment of Central Assistance for **50 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

2. The statement showing details of the projects against which the above Grant is released towards part payment of 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its **27th meeting held on 30th October, 2017**, the amount of central grant is being released subject to the following conditions:

- i. The funds shall 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 under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- iv. 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).

- v. 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.
 - vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
 - vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - viii. 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 installment.
 - ix. 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 beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
 - x. State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
 - xi. The 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.
4. The amount is debitible to the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2018-19 after duly re-appropriation from the respective Non-Functional Head to Functional Head:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Urban Housing–Other States
Detailed Head	02	Assistance to NE State for PMAY(U)
Object Head	31.02.35	Grants for Creation of Capital Assets

5. 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.

6. Earlier, the fund of Rs. 9517.80 lakh (Rs. 1450.20 lakh for SC, Rs. 1627.80 lakh for ST and Rs. 6439.80 lakh for other than SC/ST) has been released to Govt. of Assam as part payment of 1st instalment of Central Assistance for the said projects vide sanction letter of even number dated 27.03.2018 and 30.03.2018. This being the first instalment of Central Assistance, no UC is required/due for above release.



7. This issues with the concurrence of the Finance Division vide their **Note # 57** of even number **dated 21.06.2018**.

8. This sanction has been registered at **S.No. 249** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

B.K. Mandal
21/12/18

(B.K. Mandal)

Under Secretary to the Government of India
Tele No. 011-23063285

Copy to:

1. The Secretary (UD & Housing), Government of Assam.
2. Accountant General (A&E), Assam.
3. Director (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Divn. / DR Divn. New Delhi.
6. CGM, RBI, CAS, Nagpur
7. Budget Division M/o HUA
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-2/3), MoHUA.
10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. Dy. Chief MIS, HFA Directorate
12. Sanction folder.

B.K. Mandal
21/12/18

(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No. 1-14017/30-2017-RFA-V(FIS-9029498) dated 21.12.2018
 Details of go BLC (New Construction) projects submitted by State Government of Assam

S.N.	Name of the Town/Village	Total project cost	No. of benefited areas	No. of Beneficiary	No. of Beneficiary other than SC/ST and ST category	Central assistance	State share @ 60% (Rs. in lakh)	Beneficiary contribution	State share @ 60% (Rs. in lakh)	No. of SC Beneficiary attached in PAMANIS as on 13.11.2018	No. of ST Beneficiary attached in PAMANIS as on 13.11.2018	No. of Beneficiary other than SC/ST and ST category	No. of SC Beneficiary for which fund is already released	No. of ST Beneficiary for which fund is already released	No. of Beneficiary other than SC/ST and ST category for which fund is already released	Funds already released in SCSP component	Funds already released in TSP component	Funds already released in SCSP component	No. of SC Beneficiary for which fund is released in this sanction	No. of ST Beneficiary for which fund is released in this sanction	No. of Beneficiary other than SC/ST and ST category for which fund is released in this sanction	Release in SC component	Release in ST component	Release in other than SC/ST component
1	Dooars, Assam	2094.40	108	7	3	156.00	81.40	81.40	64.80	7	3	7	0	0	0	4.20	1.80	58.20	0	0	0	0.00	0.00	0.00
2	Hojai	803.48	379	2	276	135.00	153.48	153.48	105.00	72	2	72	0	0	0	43.20	1.20	141.60	0	0	0	0.00	0.00	0.00
3	Lanka	1086.57	370	17	853	135.00	320.57	320.57	232.00	117	0	205	0	0	0	70.20	0.00	141.60	0	0	0	0.00	0.00	0.00
4	Bardoi	1009.93	414	1	313	135.00	201.93	201.93	149.00	100	1	253	0	0	0	56.00	0.60	187.80	0	0	0	0.00	0.00	0.00
5	Hazaribari	2145.31	833	16	682	172.00	416.31	416.31	272.00	159	0	119	0	0	0	71.40	0.00	345.60	0	0	0	0.00	0.00	0.00
6	Jalpaiguri	530.54	893	3	304.50	108.00	144.54	144.54	111.80	16	0	119	0	0	0	0.00	0.00	50.60	0	0	0	0.00	0.00	0.00
7	Litani	1889.66	410	2	409	145.00	364.66	364.66	246.80	3	145	3	145	0	0	1.00	0.00	38.00	0	0	0	0.00	0.00	0.00
8	Mohar	578.26	213	2	146	65	169.26	169.26	127.80	4	372	29	0	0	0	0.00	0.00	97.60	0	0	0	0.00	0.00	0.00
9	Sonepur	881.09	332	64	267	408.00	217.09	217.09	109.20	64	146	65	2	146	0	0.00	0.00	38.00	0	0	0	0.00	0.00	0.00
10	Litani	1191.11	43	5	16	22	64.50	24.11	25.80	8	18	2	207	84	1	0.00	0.00	160.20	0	0	0	0.00	0.00	0.00
11	Litani	210.57	71	10	52	105.00	20.87	20.87	24.00	10	9	16	5	16	0	0.00	0.00	9.60	0	0	0	0.00	0.00	0.00
12	Sonepur	79.43	30	5	0	45.00	8.30	8.30	18.00	5	0	25	0	0	0	0.00	0.00	5.40	0	0	0	0.00	0.00	0.00
13	Litani	403.80	17	1	0	25.00	36.00	36.00	10.00	1	0	25	0	0	0	0.00	0.00	15.00	0	0	0	0.00	0.00	0.00
14	Litani	144.43	60	3	80	90.00	16.43	16.43	18.00	8	2	8	0	0	0	0.00	0.00	9.00	0	0	0	0.00	0.00	0.00
15	Litani	225.51	83	0	136	345.00	115.50	115.50	148.60	65	0	136	0	0	0	0.00	0.00	30.00	0	0	0	0.00	0.00	0.00
16	Karimganj	2265.41	231	23	309	108.00	619.77	619.77	493.80	24	663	156	65	0	0	0.00	0.00	30.00	0	0	0	0.00	0.00	0.00
17	Dubri	1300.18	487	24	144	249	305.18	305.18	269.80	74	144	144	24	144	0	1.80	0.00	86.40	0	0	0	0.00	0.00	0.00
18	Hojai	53.80	21	5	61	11.00	13.80	13.80	12.00	5	2	14	0	0	0	0.00	0.00	8.40	0	0	0	0.00	0.00	0.00
19	Hojai	291.15	86	6	18	11.00	43.09	43.09	31.00	6	61	19	0	0	0	0.00	0.00	11.40	0	0	0	0.00	0.00	0.00
20	Hojai	89.22	32	1	54	144.00	48.00	48.00	43.20	1	30	1	0	0	0	0.00	0.00	18.00	0	0	0	0.00	0.00	0.00
21	Hojai	2402.32	96	42	0	1022	182.00	604.00	604.00	42	0	54	42	0	0	23.20	0.00	18.00	0	0	0	0.00	0.00	0.00
22	Hojai	311.24	219	14	204	388.50	98.60	98.60	131.40	14	0	1027	0	0	0	108.60	0.00	36.40	0	0	0	0.00	0.00	0.00
23	Hojai	576.50	219	14	204	388.50	98.60	98.60	131.40	14	0	1027	0	0	0	108.60	0.00	36.40	0	0	0	0.00	0.00	0.00
24	Hojai	230.98	92	14	58	198.00	46.98	46.98	55.20	14	46	0	0	0	0	0.00	0.00	8.40	0	0	0	0.00	0.00	0.00
25	Hojai	390.73	129	21	76	193.50	64.50	64.50	77.40	21	20	38	0	0	0	0.00	0.00	34.80	0	0	0	0.00	0.00	0.00
26	Hojai	1385.76	374	166	309	795.00	255.00	255.00	323.76	166	64	20	0	0	0	0.00	0.00	42.00	0	0	0	0.00	0.00	0.00
27	Hojai	933.05	374	29	0	345	561.00	561.00	284.40	29	0	345	29	0	0	0.00	0.00	38.10	0	0	0	0.00	0.00	0.00
28	Hojai	312.13	131	2	69	211.40	69.12	69.12	84.60	2	0	69	0	0	0	0.00	0.00	207.00	0	0	0	0.00	0.00	0.00
29	Hojai	107.66	45	4	41	57.50	40.22	40.22	27.00	4	0	41	0	0	0	0.00	0.00	41.40	0	0	0	0.00	0.00	0.00
30	Hojai	257.81	306	15	309	646.50	215.50	215.50	209.95	15	15	309	15	0	0	0.00	0.00	34.20	0	0	0	0.00	0.00	0.00
31	Hojai	200.60	118	9	210	490.00	153.00	153.00	185.60	9	0	210	0	0	0	0.00	0.00	133.40	0	0	0	0.00	0.00	0.00
32	Hojai	1009.68	426	130	293	172.00	312.68	312.68	285.20	130	0	41	0	0	0	0.00	0.00	52.20	0	0	0	0.00	0.00	0.00
33	Hojai	1697.91	693	251	443	172.40	317.91	317.91	417.00	251	0	295	1392	1	0	0.00	0.00	172.00	0	0	0	0.00	0.00	0.00
34	Hojai	321.95	53	3	305	172.40	263.35	263.35	263.35	28	0	81	298	0	0	0.00	0.00	265.80	0	0	0	0.00	0.00	0.00
35	Hojai	439.30	165	18	146	247.50	82.80	82.80	94.50	18	3	146	18	0	0	0.00	0.00	21.60	0	0	0	0.00	0.00	0.00
36	Hojai	105.49.93	385	46	330	1577.50	377.93	377.93	417.00	46	0	330	18	0	0	0.00	0.00	1.80	0	0	0	0.00	0.00	0.00
37	Hojai	92.55	285	28	257	373.50	124.50	124.50	149.40	28	0	257	217	46	0	0.00	0.00	27.60	0	0	0	0.00	0.00	0.00
38	Hojai	292.38	89	11	23	191.00	48.38	48.38	49.20	11	23	48	0	0	0	0.00	0.00	13.80	0	0	0	0.00	0.00	0.00
39	Hojai	176.22	63	26	25	94.50	31.50	31.50	37.80	25	26	25	0	0	0	0.00	0.00	7.20	0	0	0	0.00	0.00	0.00
40	Hojai	610.37	204	64	134	205.00	102.37	102.37	122.40	64	1	134	69	0	0	0.00	0.00	96.40	0	0	0	0.00	0.00	0.00
41	Hojai	183.00	41	5	10	61.50	39.50	39.50	24.60	5	10	26	5	0	0	0.00	0.00	8.00	0	0	0	0.00	0.00	0.00
42	Hojai	422.24.51	1023	2451	4780	2026.00	302.24	302.24	365.00	12	2713	2417	10783	144023	144023	144023	1627.80	0	0	25	0	0.00	0.00	15.00