

PAO(Sectt.)/UD/Admin/Advice/2018-19/ 2733-34

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and 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:	745
Advice Date:	26/02/2019

Sir,

Please debit our account with Rs.1,75,80,000/- (One Crore Seventy Five 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: February,2019

The Amount to be Settled: February,2019

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)	1,75,80,000	N-11012/45/2018-HFA-V-UD (FTS-9044006) dated 26/02/2019
GRAND TOTAL:				1,75,80,000	

Signature of the authorized official



(Jyoti Vinod)
Sr. Accounts Officer

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

2. B K Mandal, US (HFA-V), M/o-Housing & Urban Affairs



(Jyoti Vinod)
Sr.Accounts Officer

① AO - HFA

② Mon- Gll

③ MIS- HFA

MKSingh
8/3/19

8/3/19



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

N-11012/45/2018-HFA-V-UD (FTS-9044006)

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

Room No. 3, Technical Cell, Gate No.7,
Nirman Bhawan, New Delhi.

Dated: 26.02.2019

To

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

Sub: **Release of Rs. 175.80 lakh as part payment (2nd) of 1st installment of Central Assistance to the State Govt. of Assam for 06 BLC (New Construction) projects under Pradhan Mantri Awas Yojana (PMAY) (Urban) – reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 1,75,80,000/- (Rupees One Crore Seventy Five Lakh Eighty Thousand only)** to State Govt. of Assam as part payment (2nd) of 1st installment of Central Assistance for **06 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 (2nd) of 1st installment of the Central Assistance is at **Annexure**.

3. Earlier, the fund of Rs. 389.40 lakh (Rs. 57.00 lakh for SC, Rs. 102.60 lakh for ST and Rs. 229.80 lakh for other than SC/ST) was released to Govt. of Assam as part payment of 1st instalment of Central Assistance for the said projects vide sanction letters of even number dated 13.11.2018, 29.11.2018 and 30.11.2018. This being the first instalment Central Assistance, no UC is required/due for above release.

4. Based on decision and recommendations of CSMC under PMAY(U) in its **34th meeting held on 30.05.2018**, 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.

5. The amount is debitible from the account of the Central Government in the books under 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 the Functional Head for NE State:

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

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. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(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 Organisation is called upon to do so.

8. This issues with the concurrence of the Finance Division vide their **Note # 26** of even number **dated 11.07.2018**.



9. This sanction has been registered at **S. No. 300** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

B.K. Mandal
26/12/19

(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 Division/DR Division, 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
26/12/19

(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No. N-11012/45/2018-HFA-VIUD(FTS-2044006) dated 28.02.2019
 Details of 6 ELC (New Construction) projects submitted by State Government of Assam

S.N	Name of the Town/ULB	Total project cost	No. of SC Beneficiary	No. of ST Beneficiary	No. of Beneficiary other than SC and ST category	Central assistance	State share (@ Rs. 0.5 lakh)	Beneficiary contribution	1st installment of central assistance	No. of SC beneficiary attached in PMAV- MIS as on 15.02.2019	No. of ST beneficiary attached in PMAV- MIS as on 15.02.2019	No. of beneficiary other than SC/ST in PMAV- MIS as on 15.02.2019	No. of SC beneficiary for which funds already released	No. of ST beneficiary for which funds already released	No. of beneficiary other than SC/ST for which funds already released	Funds already released in SCSP component	Funds already released in TSP component	Funds already released in SCSP and TSP component	No. of SC officer for which funds to be released	No. of ST beneficiary for which funds to be released	No. of beneficiary other than SC/ST for which funds to be released	Funds to be released in SC component	Funds to be released in ST component	Funds to be released in other than SC/ST component
1	Dunbamokam	30.31	11	0	10	16.30	5.50	8.31	6.60	0	10	0	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
2	Lanka	867.84	300	124	1	460.00	180.00	267.84	180.00	80	1	0	0	0	0	0.00	0.00	0.00	80	1	116	48.00	0.00	69.50
3	Doboka	217.60	88	38	0	132.00	44.00	41.60	62.80	0	0	0	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
4	Gauripur	1134.12	478	383	0	712.00	230.00	178.12	286.80	95	0	383	0	0	0	57.00	0.00	223.80	0	0	0	0.00	0.00	106.20
5	Dhemasil	1276.93	481	359	0	721.80	240.50	314.03	289.60	15	42	377	0	0	0	0.00	96.50	0.00	15	42	177	6.00	0.00	0.00
6	Hanymen	412.65	102	0	102	243.00	81.00	68.35	97.20	0	101	0	161	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
	Total	3939.65	1420	612	255	2280.00	760.00	890.65	912.00	190	214	670	95	171	383	57.00	102.60	229.80	95	43	293	57.00	0.00	175.80

* Fund of Rs. 25.80 lakh for ST component will be released through EBR fund.