

PAO(Sectt.)/HUA/Admin/Advice/2018-19/2109-10

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:	552
Advice Date:	24/12/2018

Sir,
Please debit our account with Rs. **3,60,000/- (Three 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: **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)	3,60,000	I-14011/30/2017-HFA-V (FTS-9029498) dated 21/12/2018
GRAND TOTAL:				3,60,000	

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- Coll ~~BRIDAY~~ 4/1/19

③ MIS- HFA


04/1/19





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. 3.60 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. 3,60,000/- (Rupees Three Lakh and Sixty Thousand 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 debit 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	789	Schedule Caste Component
Sub Head	17	Urban Housing–Other States
Detailed Head	02	Assistance to NE State for PMAY(U)
Object Head	17.02.35	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. ²⁵⁰A** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

B.K. Mandal
21/11/2018

(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
21/11/2018

(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No. F-14011/2019-1974-HPA-V(PS-0024468) dated 21.12.2018
 Details of 50 BLC (New Construction) projects submitted by State Government of Assam

S.N	Name of the Town/Village	Total project cost	No. of benefited SC beneficiary	No. of ST beneficiary	No. of Beneficiary other than SC and ST category	Central assistance	State share (Rs. in lakh)	Beneficiary contribution	1st installment of central assistance	No. of SC Beneficiary attached to PMAY MIS as on 13.11.2018	No. of ST Beneficiary attached to PMAY MIS as on 13.11.2018	No. of Beneficiary attached to PMAY MIS as on 13.11.2018	No. of SC Beneficiary with funds already released	No. of ST Beneficiary with funds already released	No. of Beneficiary with funds already released	Funds already released in SCSP component	Funds already released in TSP component	Funds already released in other than SCSP and TSP component	No. of SC Beneficiary for which funds are being released in this sanction	No. of ST Beneficiary for which funds are being released in this sanction	No. of Beneficiary for which funds are being released in this sanction	Release in SC component	Release in ST component	Release in other than SC/ST component	(Rs. in lakh)
1	Dibrugarh	2956.40	108	7	3	162.00	54.00	83.40	64.80	7	3	98	7	3	57	4.20	1.80	98.20	0	0	0	0.00	0.00	0.00	0.00
2	Jorhat	803.28	310	22	236	451.00	150.00	181.48	186.00	37	2	263	22	2	205	41.20	1.20	141.60	0	0	0	0.00	0.00	0.00	0.00
3	Bongaigaon	1066.97	320	17	303	533.00	185.00	326.07	222.00	117	0	283	17	0	266	70.20	0.01	151.80	0	0	0	0.00	0.00	0.00	0.00
4	Tezpur	1000.95	434	150	284	624.00	207.00	188.95	218.40	100	0	333	150	0	183	60.00	0.01	187.80	0	0	0	0.00	0.00	0.00	0.00
5	Hailu	317.00	120	0	120	150.00	60.00	70.00	70.00	0	0	0	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00
6	Lalmonirhat	2435.31	883	16	867	1278.50	428.50	740.31	514.80	16	16	652	16	16	636	191	391.30	60.60	0	0	0	0.00	0.00	0.00	0.00
7	Lalmonirhat	1386.94	203	3	145	304.50	103.00	144.54	131.80	16	16	652	16	16	636	191	391.30	60.60	0	0	0	0.00	0.00	0.00	0.00
8	Mahabubnagar	572.26	410	0	410	635.00	205.00	366.56	245.00	4	37	280	0	37	243	1.80	87.00	31.00	0	0	0	0.00	0.00	0.00	0.00
9	Mahabubnagar	572.26	213	148	65	319.80	105.50	146.26	127.60	2	145	65	0	145	1	0.00	226.70	0.00	0	0	0	0.00	0.00	0.00	0.00
10	Lalmonirhat	881.60	383	64	319	498.00	165.00	217.00	104.20	64	1	207	64	1	143	1.20	87.60	30.00	0	0	0	0.00	0.00	0.00	0.00
11	Lalmonirhat	210.65	71	16	55	64.80	24.41	24.41	24.41	5	15	22	0	15	7	287	38.40	0.00	0	0	0	0.00	0.00	0.00	0.00
12	Tezpur	100.87	10	9	1	108.00	36.00	68.65	42.60	10	0	52	9	0	43	3.00	0.00	160.20	0	0	0	0.00	0.00	0.00	0.00
13	Sivasagar	79.42	5	0	5	60.00	20.00	36.47	24.00	10	0	29	0	0	29	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00
14	Assam	40.59	17	0	17	33.00	11.00	19.42	18.00	5	0	25	0	0	25	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00
15	Changmai	64.43	6	0	6	38.00	12.00	24.43	20.00	1	0	16	0	0	16	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00
16	Gohpur	144.43	8	0	8	108.00	36.00	68.65	42.60	8	0	29	0	0	29	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00
17	Kamrup	225.67	823	24	799	1284.50	428.50	740.31	514.80	65	0	50	24	0	26	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00
18	Dibrugarh	195.54	71	3	68	108.50	36.15	62.35	42.60	34	9	43	3	0	40	1.80	85.20	30.00	0	0	0	0.00	0.00	0.00	0.00
19	Bongaigaon	1300.11	467	74	393	700.50	233.50	366.56	245.00	3	9	29	74	0	21	3.40	307.80	81.60	0	0	0	0.00	0.00	0.00	0.00
20	Bongaigaon	53.99	21	5	16	31.50	10.50	18.00	16.00	74	144	249	5	0	20	1.80	3.40	34.40	0	0	0	0.00	0.00	0.00	0.00
21	Dibrugarh	231.15	86	6	80	129.00	43.00	59.15	51.60	13	3	14	6	0	8	1.20	14.40	14.40	0	0	0	0.00	0.00	0.00	0.00
22	Dibrugarh	59.28	32	1	31	48.00	16.00	26.42	24.00	6	0	1	1	0	0	0.60	3.60	3.60	0	0	0	0.00	0.00	0.00	0.00
23	Morigaon	240.32	95	42	53	144.00	48.00	48.42	42.60	42	30	71	42	0	29	1.80	18.00	11.40	0	0	0	0.00	0.00	0.00	0.00
24	Guwahati	317.24	1208	181	1027	1812.00	604.00	695.24	576.00	42	0	182	181	0	54	1.00	18.00	0.00	0	0	0	0.00	0.00	0.00	0.00
25	Charaideo	305.60	219	14	205	398.50	132.50	194.50	131.40	14	0	107	14	0	93	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
26	Guwahati	253.93	1053	247	806	1594.50	531.50	423.79	347.80	181	0	182	247	0	157	1.00	10.00	0.00	0	0	0	0.00	0.00	0.00	0.00
27	Guwahati	208.18	72	14	58	198.00	64.50	109.72	77.40	247	0	80	14	0	66	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
28	Guwahati	464.26	164	70	94	300	95.00	53.76	55.20	347	0	80	70	0	10	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
29	Kokrajhar	943.12	374	20	354	591.00	197.00	158.96	224.40	165	64	345	20	0	141	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
30	Morigaon	1071.95	453	4	449	603.00	201.00	409.29	270.00	70	2	69	70	0	62	1.20	12.00	0.00	0	0	0	0.00	0.00	0.00	0.00
31	Hailu	737.81	305	95	210	459.00	153.00	206.96	158.40	57	15	359	95	0	264	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
32	Dibrugarh	290.60	118	29	89	174.00	58.00	116.00	104.00	95	1	210	29	0	181	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
33	Paasarpur	1009.84	425	0	425	603.00	201.00	409.29	270.00	4	0	41	0	0	41	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
34	Bongaigaon	192.54	42	0	42	144.00	48.00	48.42	42.60	29	0	29	0	0	29	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
35	Dibrugarh	1697.91	597	251	346	1042.50	347.50	307.60	253.60	180	1	295	251	0	44	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
36	Guwahati	321.95	135	70	65	172.50	57.50	91.95	60.00	28	0	44	70	0	34	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
37	Guwahati	459.89	155	18	137	247.50	82.50	165.00	99.00	18	0	36	18	0	18	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
38	Tezpur	382.80	144	18	126	216.00	72.00	94.50	86.40	15	0	146	18	0	128	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
39	Guwahati	1052.03	395	508	903	1317.00	439.00	337.94	311.00	237	46	357	508	0	149	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
40	Guwahati	227.93	81	47	34	375.00	125.00	194.50	149.40	47	0	307	47	0	260	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
41	Guwahati	175.81	53	23	30	129.00	43.00	68.65	42.60	31	0	20	23	0	18	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
42	Guwahati	610.17	241	62	179	305.00	101.00	202.37	182.40	69	1	134	62	0	72	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
43	Silapaha	104.00	40	10	30	61.50	20.50	32.50	24.60	5	10	36	5	0	31	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
44	Guwahati	150.25	60	11	49	90.00	30.00	48.00	48.00	12	0	47	11	0	36	0.60	6.60	0.00	0	0	0	0.00	0.00	0.00	0.00
45	Tezpur	4329.77	1590	2140	1082	21055.50	7053.50	11447.17	9954.00	2423	2715	4773	2140	0	1473	14.40	144.40	144.40	0	0	0	0.00	0.00	0.00	0.00
46	Tezpur	4329.77	1590	2140	1082	21055.50	7053.50	11447.17	9954.00	2423	2715	4773	2140	0	1473	14.40	144.40	144.40	0	0	0	0.00	0.00	0.00	0.00