PAO(Sectt.)/UD/Admin/Advice/2017-18/
GOVERNMENT OF INDIA
PAO(Sectt.), M/o Urban Development
507-C (wing), Norman 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 - 440001
Sir,
Please debit our account with Rs .14,50,20,000/- (Fourteen Crore Fifty Lakh Twenty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2018 The Amount to be Settled: March, 2018

| SI.No. | Name of <br> the State | State <br> Code | Scheme Code | Amount | Sanction No. and Date |
| :--- | :--- | :--- | :--- | ---: | :--- |
| 1 | ASSAM | 102 | 1989-STATE AND UT <br> GRANTS UNDER MAY <br> (URBAN) | $\mathbf{1 4 , 5 0 , 2 0 , 0 0 0}$ | I-14011/30/2017-HFA- <br> V/FTS-9029498 dated |
| GRAND TOTAL: | $\mathbf{1 4 , 5 0 , 2 0 , 0 0 0}$ |  |  |  |  |

Signature of the authorized official

(Jyoti Vino)
Sr. Accounts Officer

1. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
2. Sh. Vino Gupta, US( $\boldsymbol{H}_{\boldsymbol{C R}+\boldsymbol{y}}$, Ministry of HUA, New Delhi.
FAO

(Jyoti Vino)
Sr. Accounts Officer

## (1) $A O$ (MFA)

(2) Mon-6ell no $\mathrm{D}_{\mathrm{D}} \mathrm{D} \operatorname{sio1411}$ (3) MIS-MFA $\frac{8.8480^{2}}{1010^{041}}$
(HFA-V Section)
Room No. 3, Technical Cell, Gate No.7. Nirman Bhawan, New Delhi. Dated:30.03.2018
To
Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs, Nirman Bhawan,
New Delhi -11
Sub: Release of Rs. 1450.20 Lakh to the State Government of Assam as part payment of $1^{\text {st }}$ instalment of Central Assistance for 50 BLC (New Construction) under PMAY (U) Mission - reg.
Sir,
I am directed to convey the sanction of the President of India to the release of Rs. 14,50,20,000/- (Rupees Fourteen Crore Fifty Lakh and Twenty Thousand only) to the State Government of Assam as part payment of $1^{\text {st }}$ instalment of Central Assistance for Creation of Capital Assets for 50 BLC (New Construction) project under Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission for the FY 2017-2018.
2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its 27 th meeting held on 30th October 2017. The remaining funds under $1^{\text {st }}$ instalment will be released subsequently once data entry is completed and reported in MIS. Details of the projects along with category-wise MIS entry are attached as Annexure.
3. Based on decision of CSMC under PMAY - HFA (Urban) Mission in its $\mathbf{2 7}^{\text {th }}$ meeting held on October 30, 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) The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
(iv) TheState Government shall 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 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.
(vi) 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 $2^{\text {nd }}$ installment.
(vii) State Government shall 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.
(viii) State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State for quality monitoring purpose before release of $2^{\text {nd }}$ instalment.
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 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. The requisite UCs required for release of the above amount are not due from the State for the said projects.
8. This issues with the concurrence of the Finance Division vide their Note \# 25 of even number dated 14.03.2018.
9. The sanction has been registered at S. No. 219 of the Grants-in-Aid Register of the HFA Division for the year 2017-18.

Yours faithfully,
(B.K. Mandal)

Under Secretary to the Government of India
Tel: 23063285
Copy to:

1. Principal Secretary, Urban Development Department, 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. Director (IFD), M/o HUA
6. Dy. Secretary (Budget), M/o HUA
7. DDO, M/o Housing \& Urban Affairs, Section Officer (Admn-II), Nirman Bhawan, New Delhi.
8. DS (HFA-3), MoHUA.
9. PMU (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
10. Dy. Chief (MIS), HFA Directorate
11. Sanction folder

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