# PAO(Sectt.)/UD/Admin/Advice/2017-18/ **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o 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 Sir,

Code No:	707
Advice No:	811
Advice Date:	30/03/2018

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 the State	State Code	Scheme Code	Amount	Sanction No. and Date					
1	ASSAM	102	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	14,50,20,000	I-14011/30/2017-HFA- V/FTS-9029498 dated 30/03/2018					
			GRAND TOTAL:	14,50,20,000						

Signature of the authorized official

(Jyoti Vinod) Sr. Accounts Officer

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

2. Sh. Vinod Gupta, US(SCH), Ministry of HUA, New Delhi.

(Jvoti Vinod) Sr. Accounts Officer

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MIS-MFA Debisor

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

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: 2003.2018

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<sup>st</sup> 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<sup>st</sup> 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 27th meeting held on 30th October 2017. The remaining funds under 1<sup>st</sup> 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 **27**<sup>th</sup> **meeting held on October 30, 2017**, the amount of Central Assistance is being released subject to the following conditions:
  - 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<sup>nd</sup> 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.



- State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State for quality monitoring purpose before release of 2<sup>nd</sup> instalment.
- 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.
- 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	

- 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.
- The requisite UCs required for release of the above amount are not due from the State for the said projects.
- This issues with the concurrence of the Finance Division vide their Note # 25 of even number dated 14.03.2018.
- 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.
- 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

Under Secretary to the Government of India

Tele: 011-23063285

# Annexure referred to Sanction No. I-14011/30/2017-HFA-V/FTS-9029498 dated .03.2018

Salient details of 50 BLC (New Construction) projects of State Govt. of Assam

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21	20	19	<u></u>	17	16	15	14	13	12	11	10	9	တ	7	6	5	4	ω	2	-	S.No
Howraghat	Bakalia	Bokajan	Diphu	Karimganj	Gohpur	B.Chariali	Amguri	Sivasagar	Titabar	Udalguri	Sonai	Mahur	Maibang	Umrangso	Haflong	Hamren	Badarpur	Lanka	Hojai	Doomdooma	Name of the Town/ULB
21	467	71	823	231	60	17	30	40	71	43	332	213	410	203	853	120	414	370	310	108	No. of benefic laries
O1	74	ω	24	66	œ		c <sub>n</sub>	10	10	S S	64	2	0	w	16	0	100	117	72	7	No. of SC Benefi ciary
2	144	9	663	0	2	0	0	_	9	16		146	409	145	652	120		0	2	3	No. of ST Beneficia ry
14	249	59	136	165	50	16	25	29	52	22	267	65		55	185	0	313	253	236	98	No. of Beneficiary other than SC and ST category
53.39	1300.13	195.54	2256.77	631.49	144.43	40.59	79.42	100.87	210.65	110.11	881.00	575.26	1189.66	550.54	2446.31	317.00	1009.95	1066.67	803.48	299,40	Total project cost
31.50	700,50	106.50	1234.50	346.50	90.00	25.50	45.00	60.00	106.50	64.50	498,00	319.50	615.00	304.50	1279.50	180.00	621.00	555.00	465.00	162.00	Central assistance( @ Rs. 1.5 lakh)
10.50	233.50	35.50	411.50	115.50	30.00	8.50	15.00	20.00	35.50	21.50	166.00	106.50	205.00	101.50	426.50	60.00	207.00	185.00	155.00	54.00	State share (@ Rs. 0.5 lakh)
11.39	366.13	53.54	610.77	169,49	24.43	6.59	19.42	20.87	68.65	24.11	217.00	149.26	369.66	144,54	740.31	77.00	181.95	326.67	183.48	83.40	Beneficiary
12.60	280.20	42.60	493.80	138.60	36.00	10.20	18.00	24.00	42.60	25.80	199.20	127.80	246.00	121.80	511.80	72.00	248.40	222.00	186.00	64.80	1st installment @ 40% of Central Assistance
5	74	S	24	65	8	_	5	10	10	O1	64	2	0	ω	16	0	100	117	72	7	No. of SC Benefici ary attache d in PMAY-MIS
2	144	9	663	0	2	0	0	1	9	16	-	146	377	145	652	119	1	0	2	w	ST Benefi clary attach ed in PMAY- MIS
14	249	69	136	165	50	16	25	29	52	22	267	65	_	55	101	0	313	253	236	97	No. or Beneficia ry other that SC and ST attached in PMAY- MIS
3.00	44.40	1.80	14.40	39.00	4.80	0.60	3,00	6,00	6.00	3,00	38.40	1.20	0.00	1.80	9.60	0.00	60.00	70.20	43.20	4.20	sc component
1.20	86.40	5.40	397.80	0.00	1.20	0.00	0.00	0.60	5.40	9.60	0.60	87.60	226.20	87.00	391.20	71.40	0.60	0.00	1.20	1.80	for ST compone nt
8.40	149.40	35.40	81.60	99.00	30.00	9.60	15.00	17.40	31.20	13.20	160.20	39.00	0.60	33.00	60.60	0.00	187.80	151.80	141.60	58.20	other than SC and ST component



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45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	S.No
Kharupetia	Tezpur	Dergaon	Golaghat	Bokakhat	Barpeta Rd.	Sapatgram	Bilasipara	Patacharkuchi	Dhakuakhana	Jorhat	Rangia	Palashbari	North Guwahati	Hailakandi	Morigaon	Kokrajarh	Goreswar	Chapar	Dhubri	Gauripur	Mangaldai	Donkamokam	Dokmoka	Name of the Town/ULB
249	3585	144	165	43	115	695	426	42	118	306	431	45	141	374	530	129	92	1063	219	1208	96	32	86	No. of benefic iaries
47	238	15	18	ω	30	251	130	_	29	95	57	4	70	29	164	21	14	247	14	181	42	_	o	No. of SC Benefi clary
0	46	ده	_	4	0	_	_	0	2	_	15	0	2	0	64	70	58	0		0	0	30	61	No, of ST Beneficia ry
202	3301	126	146	36	85	443	295	41	87	210	359	41	69	345	302	38	20	816	204	1027	54	_	19	No. of Beneficiary other than SC and ST category
627.93	10542.93	382.56	439.30	106.13	321.95	1697.91	1009.68	102.54	290.60	757.81	1071.96	130.22	342.12	943.96	1585.76	360.73	230.38	2549.79	536.60	3111.24	240.32	89.22	231.15	Total project cost
373.50	5377.50	216.00	247.50	64.50	172.50	1042.50	639.00	63.00	177.00	459.00	646.50	67.50	211.50	561.00	795.00	193.50	138.00	1594.50	328.50	1812.00	144.00	48.00	129.00	Central assistance( @ Rs. 1.5
124.50	1792.50	72.00	82.50	21.50	57.50	347.50	213.00	21.00	59,00	153.00	215.50	22.50	70.50	187.00	265.00	64.50	46.00	531.50	109.50	604.00	48.00	16.0	43.00	State share (@ Rs. 0.5 lakh)
129.93	3372.93	94.56	109.3	20.13	91.95	307.91	157.68	18.54	54.60	145.81	209.96	40.22	60.12	195,96	525.76	102.73	46.38	423.79	98,60	695.24	48.32	25.22	59.15	Beneficiary
149,40	2151.00	86.40	99.00	25.80	69.00	417.00	255.60	25.20	70.80	183.60	258.60	27.00	84.60	224.40	318.00	77.40	55.20	637.80	131.40	724.80	57.60	19.20	51.60	1st installment @ 40% of Central Assistance
47	237	15	18	3	28	251	130	_	29	95	57	4	70	29	164	21	14	247	14	181	42	_	6	No. of SC SC Benefici ary attache d in PMAY-MIS
0	46	w	_	4	0	_	_	0	2	_	15	0	2	0	64	70	58	0	_	0	0	30	61	No. of ST Benefi clary attach ed in PMAY- MIS
202	3297	126	146	36	85	443	295	41	87	210	359	41	69	345	300	38	20	816	204	1027	54	_	19	No. of Beneficiary other that SC and ST attached in PMAY-MIS
28.20	142.20	9.00	10.80	1.80	16.80	150.60	78.00	0.60	17.40	57.00	34.20	2.40	42.00	17.40	98.40	12.60	8.40	148.20	8.40	108.60	25.20	0.60	3.60	Release for SC component
0.00	27 60	1.80	0.60	2.40	0.00	0.60	0.60	0.00	1.20	0.60	9.00	0.00	1.20	0.00	38.40	42.00	34.80	0.00	0.60	0.00	0.00	18.00	36.60	Release for ST compone nt
121.20	1978.20	75.60	87.60	21.60	51.00	265.80	177.00	24.60	52.20	126.00	215.40	24.60	41.40	207.00	180.00	22.80	12.00	489.60	122.40	616.20	32,40	0.60	11.40	Release for other than SC and ST component



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	50 Bongaigaon		49 Silapathar	<u> </u>		
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2 424	12	ڻ.		69	25 69	11 26 69
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200	47	26	134		12	12
43 220 46	150.25	104.50	610.37		176.22	222.38 176.22
23 086 50	90.00	61.50	306.00		94.50	123.00 94.50
7.995.50	30.00	20.50	102.00		31.50	41.00 31.50
11.247.16	30.25	22.50	202.37		50.22	58.38 50.22
9.594.60	36.00	24.60	122.40		37.80	49.20 37.80
2417	12	51	69	-	25	11 25
2713	_	10	1	-	26	23
10733	47	26	134		12	48 12
1450.20	7.20	3.00	41.40	The same of the sa	15.00	6.60 15.00
1627.80	0.60	6.00	0.60	and the state of t	15.60	
6439.80	28.20	15.60	80.40		7.20	28.80 7.20