

PAO(Sectt.)/UD/Admin/Advice/2018-19/2889-90

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:	813
Advice Date:	12/03/2019

Sir,

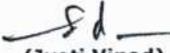
Please debit our account with Rs.25,80,000/- (Twenty Five Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2019**

The Amount to be Settled: **March,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)	25,80,000	N-11012/45/2018-HFA-V-UD (FTS-9044006) dated 11/03/2019
<b>GRAND TOTAL:</b>				<b>25,80,000</b>	

Signature of the authorized official

  
(Jyoti Vinod)

Sr. Accounts Officer

- O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
- B K Mandal, US (HFA- I) Minsitry of Housig & Urban Affairs



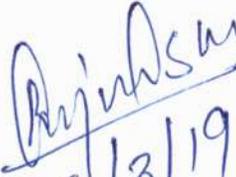
(Jyoti Vinod)

Sr.Accounts Officer

① AO - HFA

② Mon. Call ~~BK Mandal~~ 20/3/19

③ MIS - HFA

  
18/3/19



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)

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

Dated: 11.03.2019

To

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

Sub: **Release of Rs. 25.80 lakh as part payment of 1<sup>st</sup> 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. 25,80,000/- (Rupees Twenty Five Lakh and Eighty Thousand only)** to State Govt. of Assam as part payment of 1<sup>st</sup> 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 (2<sup>nd</sup>) of 1<sup>st</sup> installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its **34<sup>th</sup> 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

Contd..P.2/

*[Handwritten Signature]*

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 2<sup>nd</sup> 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 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:

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

7. 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 1<sup>st</sup> 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 of Central Assistance, no UC is required/due for above release.

*M. S. P.*

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. 311** in the **Sanction Register of HFA** Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,



**(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)**

Under Secretary to the Government of India

Annexure referred to Sanction No. N-11012/45/2018-MA-N-LUD(75-9044006) dated 11-03-2019  
 Details of 6 BLC (New Construction) projects submitted by State Government of Assam

S.No	Name of the Town/ULB	Total project cost	No. of beneficiaries	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 as on 15.02.2019	No. of ST beneficiary as on 15.02.2019	No. of beneficiary other than SC/ST attached in PMAY-MIS as on 15.02.2019	No. of SC beneficiary already released	No. of ST beneficiary already released	No. of beneficiary other than SC/ST already released	Funds already released in SC/ST component	Funds already released in TSP component	Funds already released in SCSP component	No. of SC beneficiary 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	Dovkampokam	30.31	11	0	10	1	16.50	5.50	8.31	6.50	0	10	0	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
2	Lanika	867.84	300	175	124	1	451.00	150.00	267.84	180.00	80	0	116	0	0	116	0.00	0.00	0.00	80	0	0	48.00	0.00	0.00
3	Doboka	217.60	88	85	3	0	132.00	44.00	41.60	52.80	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	95	0	717.00	230.00	178.12	286.80	95	0	383	0	0	383	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
5	Dhemajuli	1276.93	481	359	30	82	721.50	240.50	314.93	288.60	15	42	0	0	0	42	0.00	0.00	0.00	15	42	177	9.00	25.20	105.20
6	Hammari	412.85	162	0	162	0	243.00	81.00	88.85	97.20	0	161	0	0	161	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
	<b>Total</b>	<b>3939.65</b>	<b>1520</b>	<b>1013</b>	<b>252</b>	<b>855</b>	<b>2280.00</b>	<b>760.00</b>	<b>899.65</b>	<b>912.00</b>	<b>190</b>	<b>214</b>	<b>676</b>	<b>95</b>	<b>171</b>	<b>383</b>	<b>57.00</b>	<b>102.00</b>	<b>230.80</b>	<b>95</b>	<b>43</b>	<b>293</b>	<b>57.00</b>	<b>25.20</b>	<b>175.80</b>

*[Handwritten signature]*