PAO(Sectt.)/UD/Admin/Advice/2019-20///5-/4 GOVERNMENT OF INDIA

PAO(Sectt.), Ministryof 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

Code No: **707**Advice No: **20**Advice Date: **30/04/2019**

Please debit our account with Rs.**74,65,80,000**/- (**Seventy Four Crore Sixty 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: April, 2019

The Amount to be Settled: April,2019

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)	74,65,80,000	I-14011/28/2017-HFA- V/FTS-9040369 dated 24/04/2019		
	M		GRAND TOTAL:	74,65,80,000			

Signature of the authorized official

(PARESH PANDE) PAY & ACCOUNTS OFFICER

1.0/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029. 2 .Sh. B.K. Mandal, US (HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

1 AO-HFA

(PARESH PANDE)
PAY & ACCOUNTS OFFICER

(2) Man-

MIS- HFY

4/30/2019, 11:56 AN



No. I-14011/28/2017-HFA-V/FTS-9040369

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: 24.04.2019

To

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

Sub: Release of Rs. 7465.80 lakh as part amount of 2nd instalment of Central Assistance to the State Govt. of Assam for 66 BLC (New Construction) Projects under PMAY (Urban) Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of Rs. 74,65,80,000/- (Rupees Seventy Four Crore Sixty Five Lakh and Eighty Thousand only) as part amount of 2nd instalment of Central Assistance to the State Government of Assam after adjustment of excess funds already released for 66 BLC (New Construction) projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission for the FY 2019-20.

- 2. The fund being released is in proportion to data entered in MIS (as on 09.03.2019) out of the approved list of beneficiaries in 25th CSMC meeting held on 23.08.2017. The remaining funds under 2nd instalment will be released subsequently once data entry is completed and reported in MIS. The statement showing details of the projects against which the above Grant is released towards part amount of 2nd installment of the Central Assistance is at **Annexure**.
- 3. State Govt. of Assam was released the funds of Rs. 100.82 crore as 1st instalment of Central Assistance (40% of Central Assistance) for 66 BLC (New Construction) projects under PMAY(U) Mission vide this Ministry's sanction letter of even No. dated 25.10.2017 and 26.03.2018.
- State Govt. has submitted the UCs of Rs. 70.3748 crore towards 1st instalment of Central Assistance and also furnished the UCs of 1st instalment of State matching share of Rs. 33.40 crore.
- 5. The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances to the recommendations made by TPQMA have also been made by the State as per ATR.
- 6. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) Housing for All (Urban) Mission in its **25**th meeting held on **23.08.2017**, the amount of central grant is being released subject to the following conditions:
 - 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

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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 subsequent 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. The 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 report of Third Party Quality Monitoring Agency (TPQMA) selected by State along with Action Taken Report (ATR) on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.

xii. The final instalment of 20% of Central Assistance will be released subject to 70% utilization of earlier central releases and completion of projects including construction of houses and infrastructure, as may be applicable, in each project. The final instalment of 20% of central assistance would also be contingent of achieving mandatory reforms. States/UTs will be required to submit project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.

7. The expenditure involved is debitable to the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs for the year **2019-20** after duly reappropriation 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	101	Central Assistance/Share					
Sub Head	31	Urban Housing-Other States					
Detailed Head	02	Assistance to NE States Govts. for PMAY(U)					
Object Head	31.02.35	Grants for Creation of Capital Assets					

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- 8. 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.
- 9. 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.
- 10. This issues with the concurrence of the Finance Division vide their **Note # 40** of even number **dated 04.04.2019**.
- 11. The sanction has been registered at S. No. 33 of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully,

(B.K. Mandal)

Under Secretary to the Government of India

Tel: 011-23063285

Copy to:

- 1. The Secretary (UD & Housing), Government of Assam.
- 2. Accountant General (A&E), Assam.
- 3. DS (IFD), MoHUA
- 4. NITI Aayog, SP Divn. / DR Divn. New Delhi.
- 5. CGM, RBI, CAS, Nagpur
- 6. DS, Budget Division, MoHUA
- 7. DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 8. DS (HFA-3), MoHUA.
- PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10. Dy. Chief MIS, HFA Directorate
- 11. Sanction folder.

(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No. 1-14011/28/2017-HPA-V/FTS-31437/2 (E-FTS-9040369) dated 24.04.2019
Details of 66 BLC (New Construction) projects of State of Assam

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Annexure referred to Sanction No. 1-14011/28/2017-HFA-V/FTS-3143712 (B-FTS-9040369) dated 24-04-2019 Details of 66 BLC (New Construction) projects of State of Assum

1289455/2019/O/o US SC-III F.No. N-11022/38/2019-HFA-III-UD/E.No. 9062813

Government of India Ministry of Housing & Urban Affairs HFA-III Section

> Nirman Bhavan, New Delhi-110 011 Dated: .03.2019

To

The Executive Director, Building Materials & Technology Promotion Council (BMTPC) Core 5 A, 15 1st Floor, India Habitat Centre, Lodhi Road, New Delhi - 110003

Subject: Utilization Certificates of 1st Instalment of EBR fund under Pradhan Mantri Awas Yojana (Urban).

Sir,

I am directed to forward herewith copy of utilization certificate (s) received from State Government of Assam in r/o Central Assistance released through Extra Budgetary Resources (EBR) by BMTPC on direction by the Ministry under PMAY(U) projects. The details of the utilization certificate (s) are as under:-

S.NO	Sanction No./FTS	Date	Component	Amount Released	UCs received	Cumulative UC received	UCs Balance
1	N-14011/28/2017-HFA-V- MHUPA (E.No. 9040369)	26-Mar-18	BLC		5,803.28		
	Total		德德學應斯	8,206.80	5,803.28	5,803.28	2,403.52

It is requested that the UCs may be taken into record for further necessary action. 2.

Encl: As above.

Vinden (Vinod Kumari)

Accounts Officer (HFA- Directorate)

Email: Vinodkumari.17@gov.in

Tel: 011-23061519
विनोद कुमारी/VINOD KUMARI
स्वायक लेका अधिकारी/Asstt. Accounts Officer
आयासम और शहरी कार्य मंत्राख्य
Ministry of Housing & Urban Affairs
भारत संस्कार/Govt. of India
निर्माण भवन, नई दिल्ही-110011
Nirman Bhawan New Delhi-110011

Copy to:

US (HFA -V) for further necessary action.

Deputy Chief (MIS).

3. Sr. Account Officer, CCA-Office, Nirman Bhawan.