

PAO(Sectt.)/HUA/Admin/Advice/2018-19/ 1439-40

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:	456
Advice Date:	24/10/2018

Sir,

Please debit our account with Rs.4,09,60,000/- (Four Crore Nine 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: **October,2018**

The Amount to be Settled: **October,2018**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ARUNACHAL PRADESH	122	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	4,09,60,000	O-17024/84/2018-HFA-V-D (FTS-9043367) dated 22/10/2018
<b>GRAND TOTAL:</b>				<b>4,09,60,000</b>	

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

1.O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin- 695039.  
2.B.K. Mandal, US,PMAY (U),M/o Housing and Urban Affairs, New Delhi

(Jyoti Vinod)  
Sr.Accounts Officer

① AO - HFA

~~② Mon - Cell~~

③ MIS - HFA

Akhwati  
30/10/2018

~~30/10/18~~  
30/10/18



GOVERNMENT OF INDIA  
MINISTRY OF HOUSING AND URBAN AFFAIRS

**O-17024/84/2018-HFA-V-D (FTS-9043367)**  
**Ministry of Housing and Urban Affairs**  
**(HFA-V Section)**

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Room No. 03, Technical Cell, Gate No. 7,  
Nirman Bhawan, New Delhi.

Dated: 22<sup>nd</sup> October, 2018

To

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

**Subject: Release of Rs. 409.60 lakh as 2<sup>nd</sup> installment of Central Assistance for Rajiv Awas Yojana (RAY) project at Palin, Arunachal Pradesh, subsumed in Pradhan Mantri Awas Yojana (Urban) Mission {PMAY(U)} - reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 4,09,60,000/- (Rupees Four Crore Nine Lakh and Sixty Thousand Only)** to the State Government of **Arunachal Pradesh** being ACA (Grant) for Capital Creation under RAY project subsumed in **PMAY(U)** for the FY **2018-19**.

2. The statement showing details of the projects against which the above amounts stand sanctioned to State is enclosed at **Annexure**.

3. Based on decision of **CSMC** in its **21<sup>st</sup> meeting held on April 24<sup>th</sup>, 2017** and on the recommendations made by MoHUA, the amount of ACA 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 its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- (iii) These project(s) shall be completed within the period of PMAY(U) (RAY liabilities) for implementation of projects.
- (iv) The State shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- (v) The State shall provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.
- (vi) The State shall furnish the Utilization Certificates of the Grant released for the RAY in the prescribed format as per GFR 2017.
- (vii) The funds may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provisions for GFR 2017.

*[Handwritten Signature]*

- (viii) Where there is an element of cash transfer, the same may be made through PFMS/DBT mode as applicable.
- (ix) The State shall furnish the details of infrastructure works completed and commitment with respect to the balance infrastructure works along with building works, before release of final instalment.
- (x) There are some variations in housing and infrastructure components due to slight change of location. Therefore, the State shall submit all revision details with quantities and cost before release of the final installment.
- (xi) As per RAY guidelines, the final instalment of Central Assistance will be released only on full receipt of State/ULB/Beneficiary share, implementation of agreed reform agenda as per the MoA and submission of Third Party Inspection and Monitoring Agency (TPIMA) report.

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 payment is adjustable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of 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 States:

<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>	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	<b>02</b>	Assistance to NE States Government for PMAY(U)
<b>Object Head</b>	<b>31.02.35</b>	Grants for Creation of Capital Assets

6. The amount will be credited to the State Government's account at RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

7. State Govt. of Arunachal Pradesh has submitted the Utilization Certificate of Rs. 409.60 lakh for 1<sup>st</sup> instalment of Central Assistance already released for the project. State Govt. has also furnished TPIMA report for release of 2<sup>nd</sup> instalment of Central Assistance for the project.

8. This issues with the concurrence of the Finance Division vide **Note # 38** of even number **dated 28.09.2018**.

9. This sanction has been registered at **S. No. 5** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully,

  
**(B.K. Mandal)**

Under Secretary to the Government of India  
Tele: 011-23063285

**Copy to:**

1. The Pr. Secretary/Secretary, Urban Development of Housing Deptt., Government of Arunachal Pradesh
2. Accountant General (A&E), Arunachal Pradesh
3. Niti Ayog, SP Divn, FR Divn, New Delhi
4. CGM, RBI, CAS, Nagpur
5. Budget Division, M/o HUA
6. Director (IFD), M/o HUA
7. DDO, M/o Housing and Urban Affairs, Section Officer (Admn-II), Nirman Bhawan, New Delhi
8. DS (HFA-2/3), 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

*B.K. Mandal*  
22/11/18

**(B.K. Mandal)**  
Under Secretary to the Government of India  
Tele: 011-23063285

**Annexure**

**Details of RAY project at Palin town of Arunachal Pradesh**

**(Rs. in lakh)**

Name of State	Name of City	Total Project Cost	Total Central Assistance approved	Total State Share approved (including ULB Share, Beneficiary Share, O&M cost & other expenses)	1 <sup>st</sup> instalment of Central Assistance released	Amount of Central Assistance utilized	% of utilization	Amount of State Share released (including ULB Share, Beneficiary Share, O&M cost & other expenses)	Amount of State Share utilized (including ULB Share, Beneficiary Share, O&M cost & other expenses)	% utilization	Amount approved and recommended for release as 2 <sup>nd</sup> instalment of Central Assistance
Arunachal Pradesh	Palin	1502.23	1067.90	434.33	409.60	409.60	100%	434.33	434.33	100%	409.60

*[Handwritten Signature]*

**Govt. of India**  
**Min. of Housing & Urban Poverty Alleviation**  
**(HFA Directorate-3)**  
**Nirman Bhawan, New Delhi – 110011.**

L. No. AO/HFA-Dir./Utilization Certificate/ RAY / 2017-18/ 002

Dated:- 16.05.2017

Utilisation Certificate of Rs. 4369.77 Lakh (Rs. 945.26 + Rs. 1207.56 + Rs. 409.60 + Rs. 1807.35 ) (Rs. Forty three crore sixty nine lakh and seventy seven thousand only) received r/o the State Govt. of **ARUNACHAN PRADESH** vide letter No. NIL dated Nil in r/o grants released towards **RAY Projects at ITANAGAR** under Rajiv Awas Yojana respectively are forwarded herewith for information and necessary action. Said UC appears to be in order.

It is submitted that the above Utilizations Certificates have been certified.

Total of utilised amount Rs. 4369.77 Lakh.

*Krishan Kumar*  
16/5/2017  
(Krishan Kumar)  
Accounts Officer (HFA Directorate)  
Email: krishan.kumar64@nic.in  
Tel: 23063033

To

The Asstt. Accounts Officer (PAO (Sectt)),  
Min, of Urban Development  
R. No. 507-C, Nirman Bhawan,  
New Delhi.

HFA - V