

## PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2016-17/

## GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of 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:	284
Advice Date:	29/07/2016

Sir,

Please debit our account with Rs. **4,72,63,000/- (Four Crore Seventy Two Lakh Sixty Three Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July, 2016**The Amount to be Settled: **July, 2016**

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)	<b>4,72,63,000</b>	N-11032/76/2016/(RAY) (FTS-14666) dated 27/07/2016
<b>GRAND TOTAL:</b>				<b>4,72,63,000</b>	

Signature of the authorized official

(Anuradha T. Mahajan)

Pay &amp; ACCOUNTS OFFICER

1. O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111

2. Shri B.K. Mandal, US(HFA-I), M/oUD, Nirman Bhawan, New Delhi

(Anuradha T. Mahajan)  
PAY ACCOUNTS OFFICER

① AO (HFA) *vs* 2/8/16

② Mora-Cell *BMDag* 2/8/16

*Rajalsh*  
01/08/16

14/11/16

MOST IMMEDIATE



Government of India  
F. No.N-11032/76/2016/( RAY ) ( FTS-14666 )  
Ministry Of Housing and Urban Poverty Alleviation  
[ HFA-V Section ]

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Room No. 1, Technical Cell, Gate No. 7,  
Nirman Bhawan, New Delhi.

Dated: 27<sup>th</sup> July, 2016

To

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

Subject: **Release of 2<sup>nd</sup> Installment of Rs. 472.63 lakhs as Central Assistance for RAY project (Dirang) subsumed in Pradhan Mantri Awas Yojana-(Urban) Mission for the financial year 2016-17- reg.**

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 4,72,63,000/- ( Rupees Four Crore Seventy Two Lakh Sixty Three Thousand Only ) to the State Government of Arunachal Pradesh being ACA (Grant ) for Capital Creation under RAY project subsumed in PMAY(U) under Plan allocation for the FY 2016-17.

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

3. Based on decision of CSMC in its 22<sup>nd</sup> meetings held on 27<sup>th</sup> May, 2016 and on the recommendations made by MoHUPA, the amount of ACA is being released subject to the following conditions:

- (iii) 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 States 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) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.

*[Handwritten Signature]*

- (v) Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.
- (vi) Furnish the Utilization certificates of the Grant released for the RAY in the prescribed format as per GFR – 2005.
- (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-2005.
- (viii) Where there is an element of cash transfer, the same may be made through PFMS/DBT mode as applicable.

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 are adjustable from the account of the Central Government in the books under the following Head of Account under Demand No.50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>04</b>	Grants for Centrally Sponsored Plan Schemes
<b>Minor Head</b>	<b>170</b>	Urban Housing -Other Grants
<b>Sub Head</b>	<b>03</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>03.02.35</b>	Grants for Creation of Capital Assets

6. The amount will be credited to the State Government 's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. This being the first installment of the grant under PAMY-HFA(U) Mission, for these projects no UC is pending from the State Government under the Mission.

8. This issues with the concurrence of the Finance Division vide their Diary No. 287/US (D-I)/IFD/2016 dated 13.07.2016

9. This sanction has been registered at Sl. No. 3 in the Sanction Register of HFA-5 Section of Ministry of HUPA for the year 2016-17.

Yours faithfully,

  
(B.K. Mandal)

Under Secretary to the Government of India

Tel: 011-23063285

Copy to:-

- 1) The Pr. Secretary/Secretary, Urban Development of Housing Deptt., State 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 HUPA
- 6) Director (IFD), M/o HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8) DS(HFA-2/3), MoHUPA
- 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)

Under Secretary to the Government of India

Tel: 011-23063285

ANNEXURE

Annexure II- to the minutes of 22<sup>nd</sup> CSMC (RAY) dated 27.05.2016  
(Rs in Lakhs)

S.No	Name of the State	Project Code	Name of the City	Name of Project	Total Project Cost Approved	Total Central Share approved	Total State Share approved (including ULB, beneficiary and other expenses)	1 <sup>st</sup> Installment of Central share released	Amount of Central Share utilised	% of utilisation	Amount of State Share released (including ULB, beneficiary and other expenses)	Amount of State share utilised	% of utilisation	Amount approved/recommended for release as 2 <sup>nd</sup> installment of ACA	% of amount recommended to the total Central share approved
1	Arunachal Pradesh	12041861RP5 712	Chimpu/Ita nagar/ Arunachal Pradesh	Construction of 576 (G+3) rental houses including infrastructure at Chimpu village under RAY in Itanagar, Arunachal Pradesh	4431.2	3872.9	558.3	1290.97	1290.97	100%	159	159	100%	1807.35	47%
2		12025199RD 6488	Dirang	EW5 Housing Project (320 DUs) under RAY at Dirang, Arunachal Pradesh	1580.35	1228.84	351.51	472.63	472.63	100%	152.88	152.88	100%	472.63	38%
3		12020834RD 6470	Bomdila	EW5 Housing Project (384 DUs) under RAY At Bomdila, Arunachal Pradesh	2037.76	1569.83	467.93	603.78	603.78	100%	360.9	360.9	100%	603.78	38%
TOTAL FOR ARUNACHAL PRADESH (3 Projects)						6671.57	2367.38							2883.76	

*[Signature]*  
21/6/2016

No.G-23011/17/2016-Bt. (HUPA)  
Government of India  
Ministry of Housing & Urban Poverty Alleviation  
(Budget Section)

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New Delhi, the 26<sup>th</sup> July, 2016

To

The Chief Controller of Accounts  
Ministry of Housing & Urban Poverty Alleviation,  
Nirman Bhawan, New Delhi

Sub:

Re-appropriation of funds from Non- functional to Functional Heads under  
Demand No.50 – Ministry of Housing & Urban Poverty Alleviation – 2016-17

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from (*Non- functional*) MH – 2552 – North Eastern Areas (Revenue Section/Plan/Voted) to (*Functional*) MH-3601- Grants in aid to State Governments under Demand No.50 – Ministry of Housing & Urban Poverty Alleviation (2016-17) as under:-

Demand No.50 – Housing and Urban Poverty Alleviation (2016-17)

(Rs. in thousand)

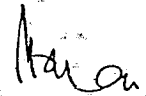
From	B.E.	To	
MH-2552 – North Eastern Areas (Plan) (Voted) Revenue)		MH-3601- Grants in aid to State Govts. (Plan) (Voted) (Revenue)	
00. 331- Urban Housing – Other Grants		04- Grants for Centrally Sponsored Plan Schemes	
03- Pradhan Mantri Awas Yojana (Urban)		170- Urban Housing – Other Grants	
01- Assistance to NE States Govts for PMAY (U)		03- Pradhan Mantri Awas Yojana (Urban)	
03.01.35- Grants for creation of Capital Assets	475000	02- Assistance to NE States Govts for PMAY (U)	
		03.02.35- Grants for creation of Capital Assets	288376
<b>Total</b>	<b>475000</b>	<b>288376</b>	<b>Total</b>
			<b>288376</b>

Contd..

Reasons:-

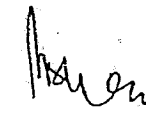
- (a) Funds are meant for re-appropriation to functional head to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.
  - (b) To meet requirement of funds to the tune of *Rs.2883.76 lakhs (Rs. 1807.35 lakhs + Rs. 603.78 lakhs + Rs. 472.63 lakhs) to State Government of Arunachal Pradesh as 2<sup>nd</sup> instalment for RAY Projects located at Chimpu, Bomdila and Dirang.*
2. This issue with the approval of Secretary (HUPA) and concurrence of JS&FA vide Diary No. 06/JS&FA/2016 dated 25/07/2016.

Yours faithfully,

  
(T.C. Sharma)  
Director (Budget)

Copy to:-

1. Controller of Accounts, M/o HUPA, Nirman Bhawan, New Delhi.
2. Deputy Secretary (HFA-3)
3. Deputy Secretary (Finance), IFD, M/o HUPA
4. P&AO, M/o HUPA
5. SAE folder (5 copies)

  
(T.C. Sharma)  
Director (Budget)