PAO(Sectt.)/HUA/Admin/Advice/2018-19/118 7-88 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: | 362 |
| Advice Date: | 31/08/2018 |

Sir,

Please debit our account with Rs.**5,46,00,000**/- (**Five Crore Forty Six Lakh Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: August, 2018

The Amount to be Settled: August, 2018

| SI.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) | 5,46,00,000 | I-14011/37/2017-HFA-V (FTS-9033910) dated 31/08/2018 |
| | | | 5,46,00,000 | | |

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

1 O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanager-791111 2/B K Mandal, US, HFA- V,M/o Housing and Urban Affairs, New Delhi

(Jyoti Vinod) Sr.Accounts Officer

D AO (HFA)

(2) Mon-Cell prior 25/9/14

B. MIS- HFA

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No. I-14011/37/2017-HFA-V (FTS-9033910)

Government of India Ministry of Housing and Urban Affairs (HFA-V Section)

Nirman Bhawan, New Delhi Dated: 31st August, 2018

To

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

Sub: Release of Rs. 546.00 lakh as part payment of 1st installment of Central Assistance to the State Govt. of Arunachal Pradesh for 6 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. 5,46,00,000/- (Rupees Five Crore and Forty Six Lakh only) to State Govt. of Arunachal Pradesh as part payment of 1st installment of Central Assistance for 6 BLC (New Construction) Projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

- The statement showing details of the projects against which the above Grant is released towards part payment of 1st installment of the Central Assistance is at Annexure.
- Based on decision and recommendations of CSMC under PMAY(U) in its 29th meeting held on 27th December, 2017, 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.
 - The expenditure on the implementation of the scheme/projects will be ii. 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).
- The funds including Central Assistance and State share will thereafter be iii. the State/UT Government to implementing the 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.
- Necessary sanctions/approvals/compliances required under the statutory iv. or other regulatory regime as applicable would be obtained by the authority(ies) concerned with the project(s).

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- 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.
- 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 debitable 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:

| Major Head: | 3601 | Grants-in-aid to State Governments | | | | | | |
|----------------|----------|---------------------------------------|--|--|--|--|--|--|
| Sub-Major Head | 06 | Centrally Sponsored Schemes | | | | | | |
| Minor Head | 796 | Schedule Tribe Component | | | | | | |
| Sub Head | 17 | Urban Housing-Other States | | | | | | |
| Detailed Head | 02 | Assistance to NE State for PMAY(U) | | | | | | |
| Object Head | 17.02.35 | 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. Earlier, the fund of Rs. 1086.60 lakh was released to Govt. of Arunachal Pradesh as part payment of 1st instalment of Central Assistance for the said projects vide sanction letter of even number dated 24.03.2018. This being the first instalment of Central Assistance, no UC is required/due for above release.

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- 7. This issues with the concurrence of the Finance Division vide their **Note # 67** of even number **dated 21.06.2018**.
- 8. This sanction has been registered at S. No.164 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 Arunachal Pradesh, Itanagar.
- 2. Accountant General (A&E), Itanagar.
- 3. Director (IFD), M/o HUA
- 4. Deputy Secretary (Budget)
- 5. NITI Aayog, SP Divn. / DR Divn. 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

Annexure referred to Sanction No. I-14011/37/2017-HFA-V(FTS-9033910) dated 31.08.2018 Details of 6 BLC (New Construction) projects submitted by State Government of Arunachal Pradesh

| | ST Funds to ciar be r released h in ST to compone ed nt | | | 1.20 | 489.60 | 24.00 | 91 90 | 22.20 | 0.00 | 0.00 | 546.00 |
|---|--|--------|------------|---------|----------|---------|---------|-------|--------|----------|----------|
| | No. of ST beneficiar y for which funds to be released | | 0 | N | 816 | 40 | 22 | , | 0 | 0 | 010 |
| 1 | Funds already released in TSP componen t | | 20.00 | 29.00 | 404.40 | 464.40 | 132.00 | 100 | 4.20 | 42.60 | 1086.60 |
| | No. of ST beneficiar y attached in PMAY- MIS based on funds Annexure 7C as on o6.08.201 released | | 59 | 600 | 6/4 | 774 | 220 | t | | 17 | 1811 |
| | | | 67 | 1700 | 26430 | 814 | 272 | r | i | 1,1 | 2721 |
| | ıst installmen t of Central Assistance | | 40.20 | 034.80 | 1000 | 505.80 | 165.60 | 4.20 | 49.60 | 200 | 1693.20 |
| | Beneficiary installmen tof n Central Assistance | | 255.94 | 5499.74 | 2000 | 49/0:/9 | 1073.64 | 30.31 | 213.00 | | 10048.42 |
| | State Share (@ Rs. 0.5 lakh) | | 33.50 | 779.00 | A21 E0 | 000 | 138.00 | 3.50 | 35.50 | | 1411.00 |
| | Central Assistance | | 100.50 | 2337.00 | 1264.50 | 11100 | 414.00 | 10.50 | 106.50 | 4999 00 | |
| | No. of ST beneficiar y | -7 | 6 | 1558 | 843 | Arc | 2/2 | 7 | 17 | 2.822 | |
| | No. of beneficiar ies | 67 | | 1558 | 843 | 276 | 1 | | 17 | 2,822 | |
| | Total No. of No. of ST project cost ies | 380.04 | 0641 | 0015.74 | 4661.79 | 1625.64 | AA 91 | 10:44 | 355.00 | 15692.42 | |
| | Name of the Town/ULB | Khonsa | Naharlagum | T | Itanagar | Seppa | Тамапа | Dalin | | Iotal | |
| | S. No. | н | 67 | | 3 | 4 | 22 | 4 | | | |

