

PAO (Sectt)/HUA/Admn/Advice /2019-20/101-102

GOVERNMENT OF INDIA

PAO (Sectt) M/o Housing and Urban Affairs

507- C 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:	7
Advice Date:	25/04/2019

Sir,

Please debit our account with Rs. **7,74,58,000/-** (**Seven Crore Seventy Four Lakh Fifty Eight 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**

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)	7,74,58,000	N-11018/4/2018-HFA-V-D (FTS-9044278) dated 22/04/2019
GRAND TOTAL:				7,74,58,000	

Signature of the authorized official

sdf
(Paresh Pande)

Pay & Accounts Officer

1. O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111
2. Sh. B.K. Mandal, US (HFA), M/o Housing and Urban Affairs, New Delhi-110011

Pande

Paresh Pande
Pay & Accounts Officer

① AO - HFA

② Mon - ~~Call~~ *2/5/19*

③ MIS - HFA

2/5/19

To

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

Subject: Release of Rs. 774.58 lakh as 3rd and final installment of Central Assistance for Rajiv Awas Yojana (RAY) project at Chimpu, Itanagar, Arunachal Pradesh, subsumed in Pradhan Mantri Awas Yojana (Urban) Mission {PMAY(U)} - reg.

Sir,

I am directed to convey the sanction of Competent Authority to the release of **Rs. 7,74,58,000/- (Rupees Seven Crore Seventy Four Lakh and Fifty Eight Thousand Only)** to the State Government of **Arunachal Pradesh** as 3rd and final installment of Central Assistance for RAY project at Chimpu, Itanagar, Arunachal Pradesh, subsumed in PMAY(U) for the FY 2019-20.

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

3. Based on compliance to the conditions for release of 3rd and final instalment of Central Assistance for RAY projects, 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.
- 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 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

[Handwritten signature]

Urban Affairs for the year **2019-20** after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE States:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to NE States Government for PMAY(U)
Object Head	31.02.35	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 (UC) of Rs. 1290.97 lakh for 1st instalment of Central Assistance and UC of Rs. 1807.35 lakh for 2nd instalment of Central Assistance already released for the project.

8. This issues with the concurrence of the Finance Division vide **Note # 38** of even number **dated 03.04.2019**.

9. This sanction has been registered at **S. No. 19** 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 Division, FR Division, New Delhi
4. CGM, RBI, CAS, Nagpur
5. Budget Division, M/o HUA
6. DS (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)

Under Secretary to the Government of India

Details of RAY project at Chimpu village of Itanagar town of Arunachal Pradesh

Particulars	Amount Sanctioned (including O&M cost and other charges)	Amount Sanctioned (excluding O&M cost and other charges)	Total Amount Released till now (including 1st and 2nd instalment)	Amount approved and recommended for release as 3rd and final instalment (including O&M cost and other charges)
Central Share	3872.90	3839.28	3098.32	774.58
State Share	558.30	426.59	558.30	0.00
ULB Share	0.00	0.00	--	--
Beneficiary Share	0.00	0.00	--	--
Total	4431.20	4265.87	3656.62	774.58

