## PAO(Sectt.)/UD/Admin/Advice/2018-19/290/-2902\_ 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:	812
Advice Date:	12/03/2019

Sir,

Please debit our account with Rs.3,60,000/- (Three 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: March, 2019

The Amount to be Settled: March, 2019

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date		
1	ARUNACHAL 122 PRADESH		1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	3,60,000	I-14011/37/2017-HFA-V (FTS-9033910) dated 11/03/201		
			GRAND TOTAL:	3,60,000			

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- I) Minsitry of Housig & Urban Affairs

> (Jyoti Vinod) Sr.Accounts Officer

D AO-HFA

(2) Man- Cell PND 20/3/19

3) 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)

A-V Section)

Room No.3, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi Dated: \\ .03.2019

To

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

Sub: Release of Rs. 3.60 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. 3,60,000/- (Rupees Three Lakh and Sixty Thousand 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.
- 3. Based on decision and recommendations of CSMC under PMAY(U) in its 29<sup>th</sup> meeting held on 27<sup>th</sup> December, 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 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.
  - 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).

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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. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2<sup>nd</sup> 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. 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 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:

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	Urban Housing-Other States			
Detailed Head	02	Assistance to NE State for PMAY(U)			
Object Head	ct Head 31.02.35 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. 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.
- 7. Earlier, the fund of Rs. 1632.60 lakh was released to Govt. of Arunachal Pradesh as part payment of 1st instalment of Central Assistance for the said projects vide sanction

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letter of even number dated 24.03.2018 and 31.08.2018. This being the first instalment of Central Assistance, no UC is required/due for above release.

- 8. This issues with the concurrence of the Finance Division vide their **Note # 67** of even number **dated 21.06.2018**.
- 9. This sanction has been registered at S. No.3\0 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.
- 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 referred to Sanction No. I-14011/37/2017-HFA-V(FTS-9033910) dated (1-3-20)9 Details of 6 BLC (New Construction) projects submitted by State Government of Arunachal Pradesh

Release in ST compone nt	0.00	3.60	00.00	00.00	0.00	0.00	3.60
No. of ST Beneficiar y for which fund is being released in this	0	9	0	0	0	0	9
Funds already released inin other than SCSP and TSP componen	00'0	00'0	00'0	0.00	0.00	0.00	00.0
Funds Funds already already already released released in inin other in SCSP TSP than SCSP componen componen t t componen	40.20	894.00	488.40	163.20	4.20	42.60	1632.60
Funds already released in SCSP componen	00.00	00'0	0.00	00'0	00'0	00'0	0.00
No. of ST Beneficiar y for which funds already released	29	1490	814	272	7	7.1	2721
No. of ST Beneficiar y attached in PMAY MIS as on 01.03.2019	67	1496	808	271	7	71	2720
1st Beneficiar installmen y attached t of central in PMAY assistance MIS as on 01.03.2019	40.20	934.80	505.80	165.60	4.20	42.60	1693.20
Beneficiary contributio n	255.94	5499.74	2975.79	1073.64	30.31	213.00	10048.42
State share (@ Rs. 0.5 lakh)	33.50	279.00	421.50	138.00	3.50	35.50	1411.00
Central	100.50	2337.00	1264.50	414.00	10.50	106.50	4233.00
No. of No. of SC No. of ST Beneficiar seneficiar Beneficiar than SC and ST category	0	0	0	0	0	0	0
No. of No. of SC No. of ST beneficiar Beneficiar ies y	49	1558	843	276	7	71	2,822
No. of SC Beneficiar y	0	0	0	0	0	0	0
No. of beneficiar ies	49	1558	843	276	7	17	2,822
Total project cost	389.94	8615.74	4661.79	1625.64	44.31	355.00	15692.42
Name of the Town/ULB	Khonsa	Naharlagun	Itanagar	Seppa	Tawang	Palin	Total
S.No	-	24	3	4	10	9	

