

PAO(Sectt.)/UD/Admin/Advice/2018-19/2481-88

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:	678
Advice Date:	04/02/2019

Sir,

Please debit our account with Rs. **71,50,000/- (Seventy One Lakh Fifty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2019**

The Amount to be Settled: **February, 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)	9,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 31/01/2019
2	ASSAM	102	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	17,50,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 31/01/2019
3	MANIPUR	119	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	9,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 31/01/2019
4	MEGHALAYA	117	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	9,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 31/01/2019
5	MIZORAM	121	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	9,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 31/01/2019
6	NAGALAND	111	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	9,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 31/01/2019
7	TRIPURA	120	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	9,00,000	N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 31/01/2019
GRAND TOTAL:				71,50,000	

Signature of the authorized official

(JYOTI VINOD)

SR. ACCOUNTS OFFICER

- O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111
- O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
- O/o Sr.Dy. Accountant General (A&E), Manipur, Imphal - 797001
- O/o the Accountant General (A&E), Meghalaya, Shillong-793001
- O/o the Accountant General (A&E), Mizoram, Izawl-796001
- O/o the Accountant General, Nagaland, Kohima - 797001
- O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006
- Sh. B.K. Mandal, US (HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

(JYOTI VINOD)

SR. ACCOUNTS OFFICER

① AO-HFA
 ② Mon-Cell *B.K. Mandal 21/2/19*
 ③ MIS-HFA

B.K. Mandal
 21/2/19



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11015/10/2018/HFA-V-UD/FTS-9049363
Government of India
Ministry of Housing and Urban Affairs
(HFA-V Section)

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi,
Dated: 31.01.2019

To
The Pay & Accounts Officer (Sectt.),
M/o Housing & Urban Affairs,
Nirman Bhawan, New Delhi.

Subject: Release of Rs. 71.50 lakh as advance payment of 1st instalment of Central Assistance to North Eastern States except Sikkim (being released separately) for Administrative & Other Expenses (A&OE) under Capacity Building Activities under PMAY(U) for FY 2018-19 - reg.

Sir,

I am directed to convey the sanction of the Component Authority to the amount of **Rs. 71,50,000/- (Rupees Seventy One Lakh and Fifty Thousand only)** as advance payment of 1st instalment of Central Assistance to North Eastern States except Sikkim (being released separately) towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY (U) Mission for FY 2018-19. The details of the release are as under:

(Rs. in lakh)

S. No.	States	Central Assistance as per CB financial norms	1 st instalment (50% of Central Assistance)
1.	Arunachal Pradesh	18.00	9.00
2.	Assam	35.00	17.50
3.	Manipur	18.00	9.00
4.	Meghalaya	18.00	9.00
5.	Mizoram	18.00	9.00
6.	Nagaland	18.00	9.00
7.	Tripura	18.00	9.00
Total		143.00	71.50

2. The above release is being made as per the Capacity Building Guidelines under PMAY(U) subject to the following conditions:

- (i) The States will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.

[Handwritten signature]

4. 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.

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 State Govt. for PMAY (U)
Object Head	31.02.31	Grants-in-aid-General

3. The amount is debitble to 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 Functional Head:

- (ii) The States will utilize the sanctioned grant for the purpose for which it is released. The States Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- (iii) The States will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
- (iv) Further installment of funds will be considered after the receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
- (v) All the expenditure under A&OE should be incurred as per the applicable States rules only.
- (vi) The bills and vouchers regarding the expenditure incurred under A&OE are to be examined and approved at the SLNA level by the competent authority as per States rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
- (vii) The State Governments/Nodal Agencies shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
- (viii) The States will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of GOI (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
- (ix) Central assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
- (x) The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.
- (xi) Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfers to individuals, the same may be made through PFMS/DBT mode, as applicable.

5. 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.

6. This issues with the concurrence of the Finance Division vide their **Note # 11 dated 31.08.2018.**

7. The sanction has been registered at **S. No. 274** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully,

B.K. Mandal
31/11/19

(B.K. Mandal)

Under Secretary to the Government of India
Tel. No. 011-23063285

Copy to:

1. The Principal Secretary, Urban Development Department of the concerned NE States
2. Accountant General (A&E) of the concerned States.
3. Reserve Bank of India, CAS, Nagpur.
4. Director (IFD), M/o HUA
5. NITI Aayog, SP Divn. / DR Divn., Sansad Marg, Sansad Marg Area, New Delhi, Delhi 110001 New Delhi.
6. Budget Division M/o HUA
7. Deputy Secretary (Budget)
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
31/11/19

(B.K. Mandal)

Under Secretary to the Government of India

