

PAO (Sectt)/HUA/Admn/Advice /2020-21/1840-4)

364

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	637
Advice Date:	25/02/2021

Sir,

Please debit our account with Rs.43,20,000/- (Forty Three Lakh Twenty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: February,2021

The Amount to be Settled: February,2021

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)	43,20,000	N-11012/25/2020-HFA-V-UD (Comp. No. 9097232) dated 24/02/2021
GRAND TOTAL:				43,20,000	

Signature of the authorized official



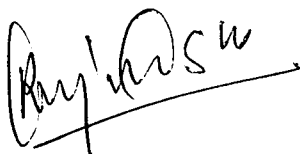
(Pawan Kumar Bhatnagar)

Sr.Accounts Officer

- O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111.
- Sh. B. K. Mandal, US (HFA-V), M/o HUA, Nirman Bhawan, New Delhi.


(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

- ① AO - HFA
- ② Man - Cell BMDVS 23/3/24
- ③. MIS - HFA



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

Room No. 3, Technical Cell, Gate No. 7
Nirman Bhawan, New Delhi-110011

Dated: 24.02.2021

To

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

Subject: Release of Rs. 43.20 lakh to State Govt. of Arunachal Pradesh as reimbursement of Central Assistance for FY 2017-18& 2019-20 and advance amount of 1st installment of Central Assistance for FY 2020-21 towards A&OE under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 43,20,000/- (Rupees Forty Three Lakh and Twenty Thousand only)** to State of Arunachal Pradesh as reimbursement of Central Assistance for FY 2017-18& 2019-20 and advance amount of 1st installment of Central Assistance for FY 2020-21 towards A&OE under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission as per the following details:

(Rs. in lakh)

S. No.	FY	Item	Total Expenditure incurred by the State	Permissible Central Assistance as per CB norms	Advance amount of 1 st installment of Central Assistance (50%) already released	Amount being released in this sanction
1	2017-18	Reimbursement of expenditure as final installment as per actual	18.00	16.20	--	16.20
2	2018-19	Reimbursement of expenditure as final installment as per actual	9.00	9.00	9.00	--
3	2019-20	Reimbursement of expenditure as final installment as per actual	18.00	18.00	--	18.00
4	2020-21	Advance amount of 1 st installment of Central Assistance (50%)	--	18.00	--	9.00
Total			45.00	61.20	9.00	43.20

2. Earlier, fund of Rs. 9.00 lakh was released to State Govt. of Arunachal Pradesh as 1st installment of Central Assistance towards A&OE for FY 2018-19 vide sanction letter No. N-11015/10/2018-HFA-V-UD (Comp. No.9049363) dated 31.01.2019. The State Govt. has submitted the Utilisation Certificate (UC) of Rs. 9.00 lakh against the said release, which is enclosed herewith.

3. The above Central Assistance is subject to the following conditions:

- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- iii. The State 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 State 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 State 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 State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of Government of India (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- U 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 transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

4. The expenditure involved is debit to the following Head of Account under Demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21:

Major Head	3601	Grants-in-aid to State Govts.
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts.
Object Head	31.01.31	Grants-in-Aid General

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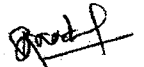
5. The amount will be credited to the concerned State Government's Account at Reserve Bank of India as per procedure laid down by Ministry of Finance Department of Expenditure in this regard.

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 of 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. This issues with the concurrence of the Finance Division vide their **Note # 13** dated 19.02.2021 respectively.

8. The sanction has been registered at **S. No. 364** of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,



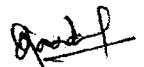
(B.K. Mandal)

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

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, State Government of Arunachal Pradesh
2. Accountant General (A&E), Arunachal Pradesh
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-3), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

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[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)


(Where expenditure incurred by Govt. bodies only)


Sl. No.	Sanction / Release Order No. & Date	Amount (Rs. in Lakhs)	Certified that out of Rs. 10.00/- lakh (Rupees Ten Lakh) of grants sanctioned during the year 2019-20 as a 1 st installment of Central & State Share in favour of Urban Development & Housing Dept., Govt. of Arunachal Pradesh under Ministry of Housing & Urban Affairs, Govt. of India, letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 10.00/- Lakh (Rupees Ten Lakh) has been utilized for the purpose of "Administrative & Other Expenses under Capacity Building Activities of PMAY(U) for FY 2018-19" for which it was sanctioned and that the balance of Nil remaining unutilized at the end of the year has been surrendered to the Govt. [vide No. Nil, Dated Nil / will be adjusted towards the grant in aid payable during the financial Year 2019-20, with this the cumulative expenditure against the scheme stands at Rs. 10.00 Lakh. (Rupees Ten Lakh) only.
I	Central Share:- N-11015/10/ 2018/ HFA-V-UD/FTS-9049363, Dated the 31 st March 2018.	Rs. 9.00/-	
II	State Share:- No/DUD/PMAY-HFA-43/2018-19/4823-32 Dated Itanagar the 15 th Oct 2019	Rs. 1.00/-	
Total		Rs. 10.00/-	

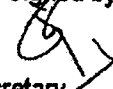
2. Certified that we have satisfied ourself that the conditions on which the grants in aid was sanctioned have been duly fulfilled/ are being fulfilled and that we have exercised the following checks to see that money was actually utilized for the purpose for which it was sanctioned.

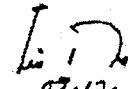
Kinds of Checks exercised:-

1. State Finance Concurrence obtained.
2. The upto date progress of the works has been verified.
3. Regular monitoring of works was made at field and District Urban Development Agency (DUDA) level through the State Level Nodal Agency.


Superintending Surveyor of Works
[State Level Nodal Officer, PMAY-HFA (U)]
Department of UD & Housing
Govt. of Arunachal Pradesh
Itanagar
Pradhan Mantri Awas Yojana-Housing For All (Urban)
Arunachal Pradesh
Itanagar


Sr. Finance & Accounts Officer
Department of UD & Housing
Govt. of Arunachal Pradesh
Itanagar
Sr. Finance & Accounts Officer
Deptt. of UD & Housings
Govt. of A.P. Itanagar
Counter Signed by


Secretary
Department of UD & Housing
Govt. of Arunachal Pradesh


07.12.2019
Chief Engineer
[Mission Director, PMAY-HFA (U)]
Department of UD & Housing
Govt. of Arunachal Pradesh
Itanagar
State Mission Director
PMAY-HFA (u)
Arunachal Pradesh