

No. PAO(Sectt.)/HUA/Admn/Advice/2020-21/ 2559-60
 Government of India
PAY & ACCOUNTS OFFICE (SECTT.)
MINISTRY OF HOUSING AND URBAN AFFAIRS
 ROOM NO. 507-C, NIRMAN BHAWAN, NEW DELHI-110011
 Tele : 011-23062664,

To

The General Manager
 Reserve Bank of India,
 Central Accounts Section,
 East High Court Road,
 Nagpur-440001

Code No.	707
Advice No.	967
Date :	31/03/2021
March Residual	

Sir/Madam

Please Debit our account with Rs. **1,11,00,000** /- (**Rupees One Crore Eleven Lakh Only**)
 by contra Credit to the following accounts of the Government.

Month and year of accounts : March, 2021	The amount to be settled :
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Sl. No.	Name of the State Government	State Code	Scheme Code	Amount (Rs.)	Sanction number and date
1	ARUNACHAL PRADESH	122	1989- STATE AND UT GRANTS UNDER PMAY (URBAN)	1,11,00,000	I-14022/02/2018-HFA-V (Comp No. 9049586) dated 31/03/2021
Grand Total				1,11,00,000	

Signature of the authorized official

(**Pawan Kumar Bhatnagar**)
 Sr. Accounts Officer

Copy to:

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

① AO-HFA
 ② Man-Cell BNDag
 ③ MIS-HFA 17/6/21
 Ajay Anu

(**Pawan Kumar Bhatnagar**)
 Sr. Accounts Officer

No. I-14022/02/2018-HFA-V (Comp. No. 9049586)
Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 31.03.2021

To

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

Sub: Release of Rs. 111.00 lakh to State Govt. of Arunachal Pradesh as part amount of 1st and 2nd installment of Central Assistance for 3 BLC (New Construction) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 1,11,00,000/- (Rupees One Crore and Eleven Lakh only)** to State Govt. of Arunachal Pradesh as part amount of 1st and 2nd installment of Central Assistance (**ST Component**) for 3 **BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2020-21.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 1st installment of Central Assistance is at **Annexure**.
3. The fund of Rs. 108.60 lakh was released to State Govt. of Arunachal Pradesh as 1st installment of Central Assistance vide this Ministry's sanction letter of even number dated 11.03.2019. State Govt. has now submitted the Utilization Certificate (UC) for the entire amount of Rs. 108.60 lakh released as 1st installment of Central Assistance for the 3 BLC (NC) projects, which is enclosed herewith.
4. The State has furnished physical progress report for the said projects. However, the State shall furnish the Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR) on TPQM report at the earliest.
5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 37th meeting held on 23.08.2018, the amount of Central Assistance 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.
 - 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 Assistance will be deducted from the subsequent installment (s).

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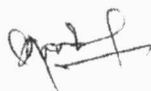


- iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State Government with interest, as applicable, for the period of default.
- iv. Necessary 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).
- 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 PMAY-U Mission.
- vii. The State Government shall furnish the UCs 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 2nd installment.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission 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. The 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. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- 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 installment.
- xii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

6. The amount is debitible from the account of the Central Government in the books under the following Head of Accounts under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21:

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	01	Assistance to State Governments for PMAY-U
Object Head	31.01.35	Grants for Creation of Capital Assets

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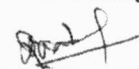
7. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. 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.

9. This issues with the concurrence of the Finance Division vide their **Note # 10-13 (E: 9106760) dated 30.03.2021.**

10. This sanction has been registered at **S. No. 662** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA 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. The Secretary (UD & Housing), Government of Arunachal Pradesh, Itanagar
2. Accountant General (A&E), Arunachal Pradesh
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. PMU (MIS), HFA Directorate
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 120.66/- Lakh (Rupees One Crore Twenty Two Lakh Sixty Six Thousand) 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, Division, against the total fund released amounting to Rs 120.66/- Lakh (Rupees One Crore Twenty Two Lakh Sixty Six Thousand) 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 120.66/- Lakh (Rupees One Crore Twenty Two Lakh Sixty Six Thousand) has been utilized for the purpose of "C/o 3 BLC (New Construction) Projects under Pradhan Mantri Awas Yojana-Urban" for which it was sanctioned and that the balance of Nil remaining un-utilized at the end of the year will be adjusted towards the grants payable during the Financial Year 2019-20, with this the cumulative expenditure against the scheme stands at Rs 120.66/- Lakh (Rupees One Crore Twenty Two Lakh Sixty Six Thousand) only.
I	Central Share:- No. I-14022/02/2018-HFA-V(FTS-9049586) Dated:-11.03.2019	Rs. 108.60 /-	
II	State Share:- No. DUD/PMAY-HFA-44/2019-20/5775-82 Dated:- 02.12.2019	Rs. 12.06/-	
Total		Rs.120.66/-	

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.

SSW-cum-SENO [PMAY-HFA (U)]
Department of UD & Housing
Govt. of Arunachal Pradesh
Itanagar
Er. Marcom Potom
State Level Nodal Officer
Pradhan Mantri Awas Yojana-Housing For All (Urban)
Arunachal Pradesh :
Itanagar

Sr. Finance & Accounts Officer
Department of UD & Housing
Govt. of Arunachal Pradesh
Dept. of UD & Housing
Govt. of A.P. Itanagar

CE-cum-MD [PMAY-HFA (U)]
Department of UD & Housing
Govt. of Arunachal Pradesh
Itanagar
State Mission Director
PMAY-HFA (u)
Arunachal Pradesh

Counter Signed by
Secretary
Department of UD & Housing
Govt. of Arunachal Pradesh
Itanagar
Secretary
(Urban Dev./Housing/Town Planning)
Govt. of A.P., Itanagar

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