

No. PAO(Sectt.)/HUA/Admn/Advice/2020-21/ 2562-63

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.	966
Date :	31/03/2021
<b>March Residual</b>	

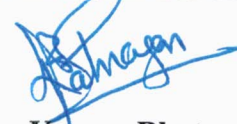
Sir/Madam

Please Debit our account with Rs. **6,84,00,000** /- (**Rupees Six Crore Eighty Four Lakh Only**) by contra Credit to the following accounts of the Government.

Month and year of accounts : <b>March, 2021</b>	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)	6,84,00,000	N-11012/63/21019-HFA-V-UD (Comp No. 9069445) dated 31/03/2021
<b>Grand Total</b>				<b>6,84,00,000</b>	

Signature of the authorized official



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

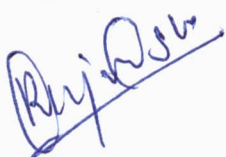
Copy to:

- 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 Mon-Gl Bredal 17/6/21

③ MIS-HFA



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

**No. N-11012/63/2019-HFA-V-UD (Comp. No. 9069445)**

Government of India  
Ministry of Housing & Urban Affairs  
**HFA-V Division**

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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. 684.00 lakh to State Govt. of Arunachal Pradesh as part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance for 17 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. 6,84,00,000/- (Rupees Six Crore and Eighty Four Lakh only)** to State Govt. of Arunachal Pradesh as part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance (**ST Component**) for **17 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2020-21.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance is at **Annexure**.

3. The fund of Rs. 397.20 lakh was released to State Govt. of Arunachal Pradesh as part amount of 1<sup>st</sup> installment of Central Assistance vide this Ministry's sanction letters of even number dated 28.01.2020. Further, State Govt. has submitted the Utilization Certificate (UC) for the entire amount of Rs. 397.20 lakh released as part amount of 1<sup>st</sup> instalment of Central Assistance, 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 29<sup>th</sup> meeting held on 27.12.2017, 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 instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the

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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 2<sup>nd</sup> 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 instalment.
- 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:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>101</b>	Central Assistance/Share
<b>Sub Head</b>	<b>31</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	<b>01</b>	Assistance to State Governments for PMAY-U
<b>Object Head</b>	<b>31.01.35</b>	Grants for Creation of Capital Assets

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)/

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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. 663** 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. Secretary, Urban Development, State 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

Mission Sktro Compon ent	City	(Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Benefic lary	Others lary	SC lary	ST clary	Total Beneficlar y at per Annexure	Instalim ent	Release a	OT Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share (Rs. in lakhs)	Total No of OT Beneficlar Y Entered	Total No of SC Beneficlar Entered	Total No of ST Beneficlar Entered	OT Funds (Rs. in lakhs)	Already Released 1st Instalimnt	SC Funds (Rs. in lakhs)	Already Released 1st Instalimnt	ST Funds (Rs. in lakhs)
1	BLC	Aalo	163.520	42.00000	0	0	28	28	2	1	0.00000	0.00000	18.00000	0	0	28	0.00000	0.00000	0.00000	15.60000	
2	BLC	Basar	96.960	24.00000	0	0	16	16	2	1	0.00000	0.00000	15.00000	0	0	13	0.00000	0.00000	0.60000		
3	BLC	Bomdila	259.728	63.00000	0	0	42	42	2	1	0.00000	0.00000	25.20000	0	0	42	0.00000	0.00000	25.20000		
4	BLC	Changlang	80.080	19.50000	0	0	13	13	2	1	0.00000	0.00000	7.80000	0	0	13	0.00000	0.00000	7.80000		
5	BLC	Daporijo	183.570	43.50000	0	0	29	29	2	1	0.00000	0.00000	15.60000	0	0	26	0.00000	0.00000	15.60000		
6	BLC	Dumporijo	88.620	21.00000	0	0	14	14	2	1	0.00000	0.00000	8.40000	0	0	14	0.00000	0.00000	8.40000		
7	BLC	Hawai	144.000	36.00000	0	0	24	24	2	1	0.00000	0.00000	18.00000	0	0	22	0.00000	0.00000	8.40000		
8	BLC	Jairampur	380.640	91.50000	0	0	61	61	2	1	0.00000	0.00000	37.80000	0	0	61	0.00000	0.00000	35.40000		
9	BLC	Khonsa	242.350	55.50000	0	0	37	37	2	1	0.00000	0.00000	22.20000	0	0	35	0.00000	0.00000	19.80000		
10	BLC	Miso	215.950	52.50000	0	0	35	35	2	1	0.00000	0.00000	21.00000	0	0	35	0.00000	0.00000	21.00000		
11	BLC	Namsai	120.000	30.00000	0	0	20	20	2	1	0.00000	0.00000	12.60000	0	0	16	0.00000	0.00000	6.60000		
12	BLC	Pali	985.000	295.50000	0	0	197	197	2	1	0.00000	0.00000	117.60000	0	0	195	0.00000	0.00000	116.40000		
13	BLC	Pasighat	127.880	34.50000	0	0	23	23	2	1	0.00000	0.00000	15.00000	0	0	23	0.00000	0.00000	12.60000		

*[Handwritten signature]*

S.No	Mission	City	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary			Total Beneficiary	Installation	Release	DT Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share (Rs. in lakhs)	Total No. of Beneficiary Entered	Total No. of Beneficiary Entered	Total No. of Beneficiary Entered	OT funds (Rs. in lakhs)	SC funds (Rs. in lakhs)	ST Funds (Rs. in lakhs)	Already Released 1st Installment	Already Released 2nd Installment
					Beneficiary	Beneficiary	Beneficiary														
14	BLC	Raga	1132.200	270.000000	0	0	180	180	2	1	0.000000	0.000000	200.400000	0	0	176	0.000000	0.000000	10.800000		
15	BLC	Roing	400.200	103.500000	0	0	69	69	2	1	0.000000	0.000000	45.000000	0	0	60	0.000000	0.000000	27.000000		
16	BLC	Tezu	312.000	78.000000	0	0	52	52	2	1	0.000000	0.000000	45.000000	0	0	49	0.000000	0.000000	13.800000		
17	BLC	Ziro	658.320	156.000000	0	0	104	104	2	1	0.000000	0.000000	59.400000	0	0	93	0.000000	0.000000	52.200000		
Grand Total					0	0	944	944			0.000000	0.000000	624.000000	0	0	401	0.000000	0.000000	89.200000		

*[Handwritten signature]*



GENERAL FINANCIAL RULES 2017  
Ministry of Finance  
Department of Expenditure

FORM GFR 12C

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by government bodies only)

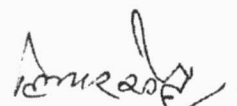
1.

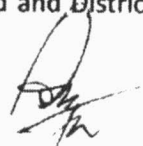
Sl. No.	Letter No. and date	Amount (In lakhs)	Certified that out of <u>Rs. 397.20 Lakhs (Three Crore Ninty Seven Lakhs Twenty Thousand)</u> of grants sanctioned during the year 2019-20 in favour of Urban Development & Housing, Govt. of Arunachal Pradesh under Ministry of Housing and Urban Affairs, Govt. of India letter No. given in the margin and <u>Rs. NIL</u> on account of unspent balance of the previous year, a sum of <u>Rs. 397.20 Lakhs (Three Crore Ninty Seven Lakhs Twenty Thousand)</u> has been utilized for the purpose of "17 BLC (New Construction) Project under PMAY-HFA (U) mission for the year 2019-20" for which it was sanctioned and that the balance of <u>Rs. Nil</u> remaining unutilized at the end of the year has been surrendered to the Govt. [Vide No. Nil, Dated Nil/will be adjusted towards the grants-in-aid payable during the Financial year 2019-20.
I.	Central Share: N-11012/63/2019-HFA-V-UD (FTS-9069445) dated 28.01.2020	Rs. 397.20	
II.	State Share	Nil	
<b>Total</b>		<b>Rs. 397.20</b>	

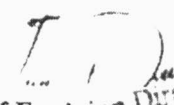
2. Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

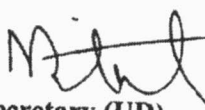
1. State Finance Concurrence obtained.
2. The up-to-date progress of the works has been verified.
3. Regular monitoring of works was made at field and District Urban Development Agency (DUDA) level through State Level Nodal Agency.

  
State Level Nodal Officer, PMAY (U)  
Department of UD and Housing  
Govt. of Arunachal Pradesh  
Itanagar

  
Sr. Finance & Accounts Officer  
Department of UD and Housing  
Govt. of Arunachal Pradesh  
Itanagar

  
Chief Engineer - Cum -  
State Director, PMAY (U)  
Department of UD and Housing  
Govt. of Arunachal Pradesh  
Itanagar

Counter Signed by

  
Secretary (UD)  
Govt. of Arunachal Pradesh  
Itanagar