

PAO(Sectt.)/HUA/Admin/Advice/2020-21/
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:	363
Advice Date:	18/12/2020

Sir,

Please debit our account with Rs. **45,00,000/- (Forty Five Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2020**

The Amount to be Settled: **December, 2020**

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)	45,00,000	N-11015/10/2017-HFA-V-UD/FTS-9097104 dated 17/12/2020
GRAND TOTAL:				45,00,000	

Signature of the authorized official



(Pawan Kumar Bhatnagar)
Senior Accounts Officer

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

Pawan Kumar Bhatnagar
(Senior Accounts Officer)

① AO - HFA

② Mon-Coll ~~BMDal~~
24/12/20

③ MIS - HFA

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23/12/20



No. N-11015/10/2017-HFA-V-UD/FTS-9097104

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: 17.12.2020

To

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

Sub: Release of ₹45.00 lakh to State Govt. of Arunachal Pradesh as reimbursement of Central Assistance for IEC activities performed for FY 2018-19 and FY 2019-20 and advance amount of 1st instalment of Central Assistance for IEC activities for FY 2020-21 under Capacity Building Activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority for release of ₹ 45,00,000/- (**Rupees Forty Five Lakh only**) to State Govt. of **Arunachal Pradesh** for IEC activities performed for FY 2018-19 and FY 2019-20 and advance amount of 1st instalment of Central Assistance for IEC activities for FY 2020-21 under Capacity Building Activities of PMAY-U Mission. The details are as under:

S. No.	Financial Year	Item	Permissible Central Assistance as per CB norms	Amount already released	Amount being reimbursed/released in this sanction
i.	2018-19	Reimbursement of Central Assistance as per actuals	18.00	--	18.00
ii.	2019-20	Reimbursement of Central Assistance as per actuals	18.00	--	18.00
iii.	2020-21	Advance amount of 1 st instalment of Central Assistance	18.00	--	9.00
Total			54.00	--	45.00

2. Earlier, the fund of ₹9.00 lakh was released to Govt. of Arunachal Pradesh as 1st instalment of Central Assistance for IEC activities for FY 2017-18 under Capacity Building Activities of PMAY-U Mission vide sanction letter No. N-11011/50/2017/HFA-I/FTS-9032668 dated 31.03.2018. The State Govt. has submitted the Utilization Certificate (UC) for the entire Central Assistance of ₹9.00 lakh released, which is enclosed herewith.

3. The above grant is subject to the following conditions:

- i. All IEC activities are allowed except TV advertisements and News Paper advertisements. IEC activities are to be carried out in States based on pre-approved Government /DAVP rates. The agencies selected to perform the IEC activities should be empanelled with Government or should have sufficient prior experience of working with government. All expenditures will be reimbursed as per actual and based on cost norms against urban population in the State.
- ii. The bills and Vouchers regarding the expenditure incurred under IEC 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.
- iii. A brief report highlighting assessment of impact by IEC activities is also required for re-imbusement. All bills voucher etc, should be safely kept at SLNA level for future audit and other references. All expenditure under this head is to be reimbursed.
- iv. Remaining 50% of Central Assistance would be released as per actual and on receipt of Utilization Certificate along with Undertaking (in prescribed format mentioned in Capacity Building Activities - Norms, fund Disbursal processes and Plan Templates) from the State.
- v. PMAY (U) promotion activities should have prominent display of PMAY logo and name. Prominence-of PMAY (U) in IEC materials should reflect in content, size, and in all other possible ways.
- vi. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- vii. The State will utilize the sanctioned grant for the purpose for which it is released.
- viii. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- ix. The amount of central assistance approved will form a part of capacity building plan of the State under PMAY (U).
- x. 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.

4. The amount is debitale from the account of the Central Government in the books under the following Head of Account under Demand No. 57 M/o 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
Sub Head	31	Pradhan Mantri-Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts. for PMAY (U)
Object Head	31.01.31	Grants-in-aid-General



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 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 # 9-12 of even number dated 06.11.2020.**

8. The sanction has been registered at **S. No.153** of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary/Secretary, Urban Development Department, State Government of Arunachal Pradesh
2. Accountant General (A&E), Arunachal Pradesh
3. Niti Aayog, SP Divn./ FR Divn, New Delhi
4. CGM, RBI, CAS, Nagpur
5. DS (Budget), MoHUA
6. Dir. (IFD), MoHUA
7. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
8. DS (HFA-III), MoHUA
9. PMU(MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India



GENERAL FINANCIAL RULES
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)


Sl. No.	Letter No. and date	Amount (In lakhs)	Certified that out of <u>Rs. 9.00 Lakhs (Nine Lakhs)</u> of grants sanctioned during the year 2017-18 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. 9.00 Lakhs (Nine Lakhs)</u> has been utilized for the purpose of "Annual IEC Activities performed/ to be performed by the NE States under Capacity Building under PMAY-HFA (U) mission" 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 grants-in-aid payable during the Financial year 2019-20.
I.	Central Share: N-11011/50/2017-HFA-I/FTS-9032668 dated 31 st March 2018	Rs. 9.00	
II.	State Share	Nil	
	Total	Rs. 9.00	

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.

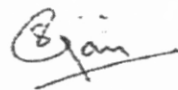
Kind of checks exercised:

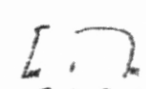
1. State Finance Concurrence obtained.
2. The up-to-date progress of the works has been verified.
3. Regular monitoring of works was made at field and District Urban Development Agency (DUDA) level through State Level Nodal Agency.


Superintending Surveyor of works
State Level Nodal Officer, PMAY (U)
Department of UD and Housing
Govt. of Arunachal Pradesh
Itanagar
Er. Marcony Potom
State Level Nodal Officer
Pradhan Mantri Awas Yojana-Housing For All (Urban)
Arunachal Pradesh
Itanagar


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

Counter Signed by


Secretary (UD)
Govt. of Arunachal Pradesh


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