

PAO(Sectt.)/HUA/Admin/Advice/2021-22/2318-19

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of 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: | 776 |
| Advice Date: | 30/03/2022 |

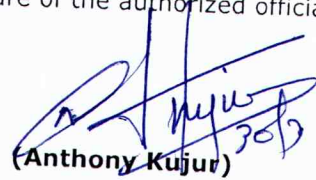
Sir,

Please debit our account with Rs. **18,00,000/- (Eighteen Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2022**The Amount to be Settled: **March, 2022**

| 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) | 18,00,000 | N-11012/25/2020-HFA-V-UD (Comp. No. 9097232) dated 30/03/2022 |
| GRAND TOTAL: | | | | 18,00,000 | |

Signature of the authorized official



(Anthony Kujur)

Sr. Accounts Officer

1. O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111
2. Sh. B. K. Mandal, US (HFA-V), M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - MPVT

② Man - cell

③ MIS - HFA

Anthony Kujur
30/03/22

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: 30.03.2022

To

The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011

Sub: Release of ₹18.00 lakh to State Govt. of Arunachal Pradesh as reimbursement of Central Assistance for FY 2018-19 and advance amount of 1st installment of Central Assistance for FY 2021-22 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 **₹18,00,000/- (Rupees Eighteen Lakh only)** to State Govt. of Arunachal Pradesh as reimbursement of Central Assistance for FY 2018-19 and advance amount of 1st installment of Central Assistance for FY 2021-22 towards Administrative & Other Expenses (A&OE) under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission, details of which are as under:

(₹ in lakh)

| S. No. | FY | Item | Total expenditure incurred by the State | Admissible Central Assistance | Funds already released as 1 st installment of Central Assistance (50%) | Funds being released in this 1 st sanction |
|----------------------|---------|--|---|-------------------------------|---|---|
| i. | 2018-19 | Reimbursement of 2 nd and final installment of Central Assistance | 18.00 | 18.00 | 9.00 | 9.00 |
| Sub-total (A) | | | 18.00 | 18.00 | 9.00 | 9.00 |
| ii. | 2021-22 | Advance amount of 1 st instalment of Central Assistance (50%) | -- | 18.00 | -- | 9.00 |
| Sub-total (B) | | | -- | -- | -- | 9.00 |
| Total (A+B) | | | | | | 18.00 |

2. Earlier, out of admissible Central Assistance of ₹18.00 lakh, fund of ₹9.00 lakh was released to State Govt. of Arunachal Pradesh as advance amount of 1st installment of Central Assistance for FY 2018-19 vide sanction letter No. N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 31.01.2019. The State Govt. has submitted the Utilisation Certificate (UC) of ₹9.00 lakh against the said release, which is enclosed herewith.

[Signature]

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 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. 59 of Ministry of Housing and Urban Affairs for the year 2021-22:

| | | |
|----------------|----------|--|
| Major Head | 3601 | Grants-in-aid to State Govts. |
| Sub-Major Head | 06 | Centrally Sponsored Scheme |
| Minor Head | 101 | Central Assistance/Share |
| 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 of 1971

[Handwritten signature]

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 **Notes# 38-40 of even number dated 29.03.2022.**

8. The sanction has been registered at **S. No. 482** [^] of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary (UD & Housing), State Govt. of Arunachal Pradesh, Civil Secretariat, Itanagar-791111
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. (HFA-1&3), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India


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 <u>Rs. 10.00/- lakh (Rupees Ten Lakh)</u> 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 <u>Rs. Nil</u> on account of unspent balance of the previous year, a sum of <u>Rs. 10.00/- Lakh (Rupees Ten Lakh)</u> 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 <u>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 grant in aid payable during the financial Year 2019-20, with this the cumulative expenditure against the scheme stands at <u>Rs. 10.00 Lakh. (Rupees Ten Lakh)</u> 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/- | |

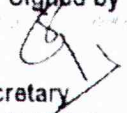
2. Certified that we have satisfied ourself that the conditions on which the grants in aid was sanctioned have been duly fulfilled/ are being fulfilled and that we have exercised the following checks to see that money was actually utilized for the purpose for which it was sanctioned.


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
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
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
Itanagar
Secretary
(Urban Dev./Housing/Town Planning)


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