

PAO(Sectt.)/HUA/Admin/Advice/2021-22/2322-24

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and Urban Affairs

507-C Wing, Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

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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:	775
Advice Date:	30/03/2022

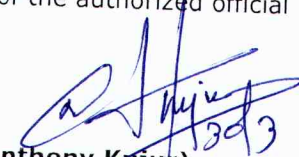
Sir,

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-11015/10/2020-HFA-V-UD (Comp. No. 9097104) 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 - HFA

② Man - cell

③ MIS - HFA


5/4/22

No. N- 11015/10/2020-HFA-V-UD (Comp. No. 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: 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 2017-18 and advance amount of 1st instalment of Central Assistance for FY 2021-22 towards IEC activities under Capacity Building 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 2017-18 and advance amount of 1st instalment of Central Assistance for FY 2021-22 towards Information Education and Communication (IEC) activities under Capacity Building 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 instalment of Central Assistance (50%)	Funds being released in this sanction
i.	2017-18	Reimbursement of 2 nd and final instalment 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 instalment of Central Assistance for FY 2017-18 vide sanction letter No. 11011/50/2017/HFA-I/FTS-9032668 dated 31.03.2018. The State Govt. has submitted the Utilisation Certificate (UC) of ₹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 instalment 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 IEC should be incurred as per the applicable State rules only.
 - vi. 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.
 - 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. 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.
 - ix. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - x. 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 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

[Handwritten signature]

7. This issues with the concurrence of the Finance Division vide their **Notes # 35-38 of even number dated 29.03.2022.**
8. The sanction has been registered at **S. No. 483** 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



GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

FORM GFR 12

GFR 12 – C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

Sanction / Release Order No. & Date	Amount (Rs. in Lakhs)	Certified that out of Rs. 9.00/- Lakh (Rupees Nine Lakh) of grants sanctioned during the year 2017-18 as a Central Share in favour of Urban Development & Housing Dept., Govt. of Arunachal Pradesh, against the total fund released amounting to Rs. 9.00/- Lakh (Rupees Nine Lakh) 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. 9.00/- Lakh (Rupees Nine Lakh) has been utilized for the purpose of "Annual IEC Activities performed/to be performed by the NE States under Capacity Building of PMAY-HFA(U) mission" for which it was sanctioned and that the balance of Nil remaining unutilized at the end of the year will be adjusted towards the grants payable during the Financial Year 2020-21, with this the cumulative expenditure against the scheme stands at Rs. 9.00/- Lakh (Rupees Nine Lakh) only.
Central Share:- No. I-11011/50/2017-HFA-I/FTS-9032668 Dated-31/03/2018	Rs. 9.00/-	
State Share:-	Nil	
Total	Rs. 9.00/-	

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.

SSW-cum-SLNO (PMAY-HFA (U))
Department of UD & Housing
Govt. of Arunachal Pradesh
Itanagar
En. Marcony 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
Sr. Finance & Accounts Officer
Deptt. of UD & Housing
Govt. of A.P. Itanagar
Counter Signed by

Secretary
Department of UD & Housing

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