

No. N-11012/89/2018-HFA-V-UD (FTS-9057183)
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: 26.08.2022

To

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

16th Sep. 22

Sub: Release of ₹141.91179 lakh to State Govt. of Arunachal Pradesh as reimbursement of 2nd and final installment of Central Assistance for SLTC and 23 CLTCs for FY 2021-22 under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **₹1,41,91,179/- (Rupees One Crore Forty One Lakh Ninety One Thousand One Hundred and Seventy Nine only)** to State Govt. of Arunachal Pradesh as reimbursement of 2nd and final installment of Central Assistance for SLTC with 5 Specialists and 23 CLTCs with 66 Specialists for FY 2021-22 under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. Details are enclosed at **Annexure-I & II** and are also as under:

(₹ in lakh)

S. No.	Item	Admissible expenditure as per CB norms	Admissible Central Assistance (90%)	Funds already released as 1 st installment of Central Assistance	Funds being released as reimbursement of 2 nd and final installment of central Assistance for FY 2021-22
i.	SLTC with 5 Specialists for FY 2021-22	51.00	45.90000	27.54	18.36
ii.	23 CLTCs with 66 Specialists for FY 2021-22	295.67977	266.11179	142.56	123.55179
Total		346.67977	312.01 179	170.10	141.91179

2. Earlier, fund of ₹170.10 lakh (₹27.54 lakh for SLTC and ₹142.56 lakh for CLTCs) was released to State Govt. of Arunachal Pradesh as 1st installment of Central Assistance for SLTC with 6 Specialists and 33 CLTCs with 66 Specialists for FY 2021-22 under PMAY-U Mission vide sanction letter of even number dated 03.03.2022. The State Govt. has submitted the Utilization Certificate (UC) of entire amount against the said release, which is enclosed herewith.

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

- PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that

- a. The State Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share, if any should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Govt. State Govt./SNA/ Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
 - b. Central Assistance along with State share, if any are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any in the SNA account.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - iii. 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.
 - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 151 CSMC as well as adherence to scheme guidelines.
 - v. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Government along with details of specialists engaged subject to financial norms approved by 151 CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
 - vi. The State Government/Nodal Agency 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.
 - vii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - viii. 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 debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2022-23 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE States:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to NE State Govts for PMAY(U)
Object Head	31.02.31	Grants-in-Aid-General

5. 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.

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.

8. This issues with the concurrence of the Finance Division vide **Notes # 173-176 of even number dated 27.06.2022.**

9. The sanction has been registered at **S. No. 127** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

Encl.: As above.

Copy to:

1. Secretary (UD & Housing), 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. (IFD), MoHUA
6. Dir. (HFA-1&3), 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

Details of SLTC for FY 2021-22 in r/o State of Arunachal Pradesh

Annexure-I

(Amount in ₹)

S. No.	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Municipal Finance Specialist	Post Graduate	22.01.2020	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
2	MIS Expert	Post Graduate	27.03.2017	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
3	Municipal Civil Engineer	Post Graduate	27.03.2017	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
4	Social Development Expert (SLTC)	Post Graduate	24.03.2017	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
5	IEC Expert	Post Graduate	22.01.2020	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
Total								51,00,000	51,00,000	51,00,000	45,90,000

Admissible Central Assistance for SLTC for FY 2021-22= ₹45,90,000/-

Funds already released as 1st installment of Central Assistance for SLTC for FY 2021-22= ₹27,54,000/-

Funds being released as reimbursement of 2nd and final installment of Central Assistance for SLTC for FY 2021-22= ₹18,36,000/-

Handwritten signature/initials

Sr. No.	Cluster Name	Urban Population	No. of Specialists	Designation of Specialist	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Total expenditure incurred by the State	Total expenditure incurred by the State	Total expenditure admissible Central Assistance(90%)
1	Tawang	11,202	1	ME	Graduate	27.01.2020	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
2			1	MIS	Post Graduate	01.02.2020	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
3			1	ME	Post Graduate	25.01.2020	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
4	Bomdila & Dirang	12,120	1	MIS	Post Graduate	28.03.2017	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
5			1	SDE	Post Graduate	11.03.2020	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
6			1	UP	Graduate	27.03.2017	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
7			1	ME	Post Graduate	28.03.2017	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
8	Seppa	18,350	1	MIS	Post Graduate	01.02.2020	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
9			1	ME	Graduate	31.01.2020	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
10	Yupia (Sagatee, Dormukh & Kimin)	7,373	1	MIS	Graduate	29.03.2017	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
11			1	SDE	Post Graduate	27.03.2017	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
12			1	UP	Graduate	29.03.2017	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
13	Itanagar Municipal Council (IMC)	95,648	1	MIS	Post Graduate	27.03.2017	12.10.2021	17,419	45,000	45,000	2,87,419	2,87,419	2,58,677
14			1	MIS	Post Graduate	27.03.2017	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
15			1	ME	Graduate	24.03.2017	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
16			1	MIS	Post Graduate	27.03.2017	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
17	Ziro & Raga	14,087	1	SDE	Post Graduate	27.03.2017	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
18			1	UP	Post Graduate	23.01.2020	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
19	Koloriang	2,345	1	ME	Graduate	27.03.2017	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
20			1	MIS	Graduate	09.03.2020	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
21			1	UP	Post Graduate	20.09.2020	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
22			1	SDE	Post Graduate	21.09.2020	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
23	Palin	9,986	1	MIS	Graduate	08.12.2020	01.03.2022	1,129	35,000	35,000	3,86,129	3,86,129	3,47,516
24			1	ME	Graduate	30.07.2021	20.02.2022	27,258	35,000	35,000	2,37,258	2,37,258	2,13,532
25			1	ME	Graduate	31.01.2020	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
26	Daporfjo	18,312	1	MIS	Graduate	04.02.2020	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
27			1	ME	Graduate	30.01.2020	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
28	Basar	4,284	1	MIS	Graduate	29.01.2020	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
29			1	ME	Graduate	24.03.2017	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
30			1	UP	Post Graduate	03.02.2020	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
31	Aalo	20,684	1	MIS	Post Graduate	31.01.2020	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
32			1	SDE	Post Graduate	01.05.2018	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
33			1	ME	Graduate	27.03.2017	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
34	Boheng	2,979	1	MIS	Post Graduate	09.03.2020	24.11.2021	28,000	35,000	35,000	2,73,000	2,73,000	2,45,700
35			1	ME	Graduate	18.12.2017	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
36	Yingkiong	6,540	1	MIS	Post Graduate	01.02.2020	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
37			1	ME	Graduate	27.03.2017	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000
38			1	MIS	Post Graduate	28.03.2017	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
39	Pasighat	24,656	1	SDE	Post Graduate	24.03.2017	-	-	45,000	45,000	5,40,000	5,40,000	4,86,000
40			1	UP	Graduate	11.01.2018	-	-	35,000	35,000	4,20,000	4,20,000	3,78,000

Annexure-II
(Amount in ₹)

Details of CLTCs for FY 2021-22 in r/o State of Arunachal Pradesh

Prady

41	Anni	2,384	1	ME	Graduate	12.02.2020	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
42			1	MIS	Post Graduate	12.02.2020	45,000	45,000	-	-	12	45,000	5,40,000	5,40,000	5,40,000	4,86,000	
43			1	ME	Graduate	31.01.2020	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	4,20,000	3,78,000	
44			1	SDE	Post Graduate	18.09.2020	45,000	45,000	-	-	12	45,000	5,40,000	5,40,000	5,40,000	4,86,000	
45			1	MIS	Graduate	05.03.2020	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	4,20,000	3,78,000	
46			1	UP	Graduate	02.08.2021	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	4,20,000	3,78,000	
47			1	ME	Graduate	23.11.2021	35,000	35,000	-	-	4	35,000	1,49,333	1,49,333	1,34,400		
48			1	MIS	Diploma	10.03.2022	25,000	25,000	-	-	22	25,000	17,742	16,935	15,242		
49			1	ME	Graduate	09.03.2020	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	4,20,000	3,78,000	
50			1	MIS	Post Graduate	30.04.2018	45,000	45,000	-	-	12	45,000	5,40,000	5,40,000	5,40,000	4,86,000	
51			1	SDE	Post Graduate	30.04.2018	45,000	45,000	-	-	12	45,000	5,40,000	5,40,000	5,40,000	4,86,000	
52			1	UP	Graduate	18.12.2017	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	4,20,000	3,78,000	
53			1	ME	Graduate	31.01.2020	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	4,20,000	3,78,000	
54			1	Post Graduate	Graduate	15.12.2021	45,000	45,000	-	-	3	45,000	1,58,226	1,58,226	1,42,403		
55	Changlang	6,236	1	ME	Graduate	01.02.2020	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	4,20,000	3,78,000	
56			1	Post Graduate	Graduate	02.08.2021	45,000	45,000	-	-	7	45,000	3,58,548	3,58,548	3,22,693		
57			1	ME	Graduate	30.03.2017	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	3,78,000		
58			1	MIS	Graduate	31.01.2020	35,000	35,000	31.5.2021	2	35,000	70,000	70,000	63,000			
59			1	SDE	Post Graduate	20.09.2020	45,000	45,000	-	-	7	45,000	3,17,903	3,17,903	2,86,113		
60			1	UP	Graduate	27.03.2017	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	3,78,000		
61			1	ME	Diploma	31.01.2020	25,000	25,000	-	-	12	25,000	3,00,000	3,00,000	2,70,000		
62			1	UP	Graduate	05.02.2020	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	3,78,000		
63			1	MIS	Post Graduate	27.03.2017	45,000	45,000	-	-	12	45,000	5,40,000	5,40,000	4,86,000		
64			1	SDE	Post Graduate	28.03.2017	45,000	45,000	-	-	12	45,000	5,40,000	5,40,000	4,86,000		
65			1	ME	Graduate	24.01.2020	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	3,78,000		
66			1	MIS	Graduate	16.03.2020	35,000	35,000	-	-	12	35,000	4,20,000	4,20,000	3,78,000		
Total		3,24,612	66										2,96,55,882	2,95,67,977	2,95,67,977	2,66,11,179	

Admissible Central Assistance for CLTCs for FY 2021-22= ₹2,66,11,179/-
 Funds already released as 1st installment of Central Assistance for CLTCs for FY 2021-22= ₹1,42,56,000/-
 Funds being released as 2nd and final installment of Central Assistance for CLTCs for FY 2021-22= ₹1,23,55,179/-



GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure



GFR 12 - C
[[See Rule 239]]

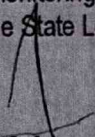
FORM OF UTILIZATION CERTIFICATE
(FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)
(PROVISIONAL UTILIZATION CERTIFICATE)

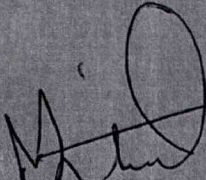
Sl. No.	Letter No. & Date	Amount (Rs. in Lakhs)	Certified that out of <u>Rs. 170.10 Lakh (Rupees One Crore Seventy Lakh Ten Thousand)</u> only of grants sanctioned during the year 2021-22 as a 1 st installment of Central Share in favour of Urban Development & Housing Dept., Govt. of Arunachal Pradesh, 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. 170.10 Lakh (Rupees One Crore Seventy Lakh Ten Thousand)</u> only shall be utilized for the purpose of "Establishment of 6 SLTCs and 66 CLTCs for FY 2020-21 under Pradhan Mantri Awas Yojana-Urban Mission for FY 2021-22" for which it was sanctioned and that the balance of <u>Rs. NIL</u> remaining unutilized at the end of the year will be adjusted towards the grants payable during the Financial Year 2022-23.
I	Central Share:- No. N-11012/89/2018-HFA-V-UD (FTS-9057183) Dated:- 03.03.2022	Rs. 170.10/-	
II	State Share:- No. Dated:-	Rs. Nil/-	
Total =		Rs. 170.10/-	

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 is being utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:-

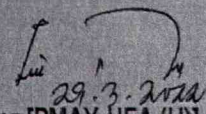
1. State Finance Concurrence shall be obtained.
2. The upto date progress of the works shall be verified.
3. Regular monitoring of works is being made at field and District Urban Development Agency (DUDA) level through the State Level Nodal Agency.


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


Countersigned by

Secretary
Department of UD & Housing
Govt. of Arunachal Pradesh
Itanagar

Secretary
U.D. & Housing
Govt. of A.P. Itanagar


29.3.2022
Mission Director [PMAY-HFA (U)]
Department of UD & Housing
Govt. of Arunachal Pradesh
Itanagar
Chief Engineer
Deptt. of UD & Housing
Govt. of A.P.
Itanagar