

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 1229-30

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	351
Advice Date:	14/09/2023

Sir,

Please debit our account with Rs. **14,84,40,000/- (Fourteen Crore Eighty Four Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2023**

The Amount to be Settled: **September, 2023**

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)	14,84,40,000	N-11012/86/2021-HFA-1-UD/FTS-9118970 dated 12/09/2023
<b>GRAND TOTAL:</b>				<b>14,84,40,000</b>	

Signature of the authorized official

*Varsha Sharma*

(Varsha Sharma)  
Sr.Accounts Officer

1. O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111
2. Sh. Sujeet Kumar, Under Secretary(HFA-I), Nirman Bhawan, New Delhi.

① SO - HFA

② Mon-Cell BMDol  
25/9/23

③ MIS-HFA

*Rajiv Kumar*  
22/9/23



**N-11012/86/2021-HFA-1-UD/FTS-9118970**

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate  
(HFA-I Division)  
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Nirman Bhawan, New Delhi  
Dated: 12<sup>th</sup> September, 2023

To

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

**Subject: Release of ₹14,84,40,000/- as 1<sup>st</sup> installment of Central assistance to the State Government of Arunachal Pradesh for 13 BLC (New) projects approved by CSMC in its 56<sup>th</sup> meeting under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2023-24-reg.**

Sir,

The undersigned is directed to convey the sanction of the President of India to release of **₹14,84,40,000/- (Rupees Fourteen Crore Eighty Four Lakh and Forty Thousand Only)** to the State Government of Arunachal Pradesh as 1<sup>st</sup> installment of Central assistance for 13 BLC (New) projects approved by CSMC in its 56<sup>th</sup> meeting for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (**for beneficiaries under ST category**) for the FY 2023-24 under SLS AR15 - ARP - PRADHAN MANTRI AWAS YOJANA - URBAN - 1989. Details of the projects/release are as under:

(₹ in lakh)

CSMC No./ Date	No. of BLC Projects	No. of Beneficiaries attached in MIS as on 09.08.2023 (ST)	1 <sup>st</sup> instt. of Central assistance to be released under ST category
56 <sup>th</sup> CSMC (23.11.2021)	13 BLC(N)	2474	<b>1484.40</b>
<b>Total</b>	<b>13</b>	<b>2474</b>	<b>1484.40</b>

#Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

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- i. 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).
- ii. The State Government and Implementing agencies 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.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that
  - a. **The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account .**
  - b. **Central assistance along with state share 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 implementing agencies (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 in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**



- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central assistance is being released on the basis beneficiary entered in PMAY (U)-MIS. Remaining part of 1<sup>st</sup> instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
  - vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
  - vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
  - viii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
  - ix. 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.
  - x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitale from the account of the Central Government in the books under the head **3601.06.796.17.02.35 (ST Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24 **after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:**

<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>796</b>	<b>Tribal Area Sub Plan</b>
<b>Sub Head</b>	<b>17</b>	Pradhan Mantri Awas Yojana -Urban
<b>Detailed Head</b>	<b>02</b>	Assistance to NE State for PMAY
<b>Object Head</b>	<b>17.02.35</b>	Grants for Creation of Capital Assets

5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II(45/76/Sc) dated 20.02.1977.

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6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.

7. This being the 1<sup>st</sup> installment of Central assistance, no UC is required/ due for above release.

8. This sanction issues with the concurrence of the Finance Division vide their **Note #53 (E: 9118970)** dated 30/08/2023.

9. This sanction has been registered at S.No.-~~227~~- in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India  
Tele No. 011-23063029

**Copy to:-**

- 1) Secretary, Urban Development, State Government of Arunachal Pradesh, Itanagar.
- 2) Accountant General (A&E), Arunachal Pradesh
- 3) Director, IFD, MoHUA
- 4) Director (HFA-3), MoHUA
- 5) Deputy Secretary (Budget), M/o HUA
- 6) NITI Aayog, SP Divn./DR Divn., New Delhi
- 7) O/o CGA, Mahalekha Niyantarak 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.



(Sujeet Kumar)

Under Secretary to the Government of India

**Annexure for release of 1st installment in 13 BLC(N) projects of Arunachal Pradesh approved in 56th meeting held on 23/11/2021**

State Name : Arunachal Pradesh , Financial Year : 2023-24, Attachment ID : EATTACHAL1220232311202100010, File No.: No-11012/86/2021-HFA-I-UD/FTS-9118970, Budget Head : 3601.06.796.17.02.35 (ST), Annexure Attachment Date : 09/08/2023

S.No	City	Project Name	Central Share (Rs. in lakhs)	No. of Beneficiary as per DPR				MIS Entry as on 09.08.2023				Installment Details		To be released as 1st installment (Rs. In Lakhs)			
				OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	Total
1	Aalo	Aalo BLC-III ( 7C12801432049557 ) ( 1225001634801432BP56 )	24.00	0	0	16	16	0	0	16	16	1	1	0.00	0.00	9.60	9.60
2	Anini	C/O Individual House under Beneficiary Led Construction of PMAY-HFA Urban ( 7C12801445029326 ) ( 1225701718801445BP56 )	31.50	0	0	21	21	0	0	21	21	1	1	0.00	0.00	12.60	12.60
3	Doimukh	Doimukh BLC-I ( 7C12262507049395 ) ( 1224801598262507BP56 )	102.00	0	0	68	68	0	0	68	68	1	1	0.00	0.00	40.80	40.80
4	Itanagar	Itanagar BLC - II ( 7C12801428049389 ) ( 1224801596801428BP56 )	747.00	0	0	498	498	0	0	498	498	1	1	0.00	0.00	298.80	298.80
5	Kimin	Kimin BLC-I ( 7C12262748049396 ) ( 1224801605262748BP56 )	139.50	0	0	93	93	0	0	93	93	1	1	0.00	0.00	55.80	55.80
6	Koloriang	Koloriang BLC-II ( 7C12801444049533 ) ( 1225601708801444BP56 )	235.50	0	0	157	157	0	0	157	157	1	1	0.00	0.00	94.20	94.20
7	Longding	Construction of New Houses Under Beneficiary Led Construction of Pradhan Mantri Awas Yojana- Housing For All Urban in Arunachal Pradesh at Longding ( 7C12801442028191 ) ( 122540101690801442BP56 )	69.00	0	0	46	46	0	0	46	46	1	1	0.00	0.00	27.60	27.60
8	Mariyang	Mariyang BLC-II ( 7C12264027049546 ) ( 1225201666264027BP56 )	10.50	0	0	7	7	0	0	7	7	1	1	0.00	0.00	4.20	4.20
9	Naharlagun	Naharlagun BLC-II ( 7C12801429049773 ) ( 1224801597801429BP56 )	1824.00	0	0	1216	1216	0	0	1198	1198	1	1	0.00	0.00	718.80	718.80
10	Sagalee	Sagalee BLC-II ( 7C12801430049394 ) ( 1224801601801430BP56 )	258.00	0	0	172	172	0	0	172	172	1	1	0.00	0.00	103.20	103.20
11	Seppa	Seppa BLC-II ( 7C12801427049687 ) ( 1224701584801427BP56 )	295.50	0	0	197	197	0	0	188	188	1	1	0.00	0.00	112.80	112.80
12	Tawang	Tawang BLC-II ( 7C12801424049388 ) ( 1224501559801424BP56 )	7.50	0	0	5	5	0	0	5	5	1	1	0.00	0.00	3.00	3.00
13	Yingkiong	Yingkiong BLC II ( 7C12801436049505 ) ( 1225201663801436BP56 )	7.50	0	0	5	5	0	0	5	5	1	1	0.00	0.00	3.00	3.00
<b>Grand Total</b>			<b>3751.50</b>	<b>0</b>	<b>0</b>	<b>2,501</b>	<b>2,501</b>	<b>0</b>	<b>0</b>	<b>2,474</b>	<b>2,474</b>			<b>0.00</b>	<b>0.00</b>	<b>1484.40</b>	<b>1484.40</b>

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O-17024/137/2023-Bt (60/20)  
Government of India  
Ministry of Housing & Urban Affairs

Nirman Bhawan, New Delhi,  
dated 06<sup>th</sup> September, 2023

To

The Chief Controller of Accounts  
Ministry of Housing & Urban Affairs,  
Nirman Bhawan,  
New Delhi

Sub: Re-appropriation of funds for PMAY(U) Scheme towards MH-3061-Grants-in-aid to State Governments under Demand No.60- MoHUA 2023-24 - Reg.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from (Non-functional) MH-2552-North Eastern Areas to (Functional) MH-3601- Grants-in-aid to State Governments, which is as under:-

Demand No.60- Housing and Urban Affairs (2023-24)

(Rs in thousands)

From			To		
Heads	B.E.	Amount	Heads	B.E.	Amount
MH: 2552-North Eastern Areas			MH: 3601-Grants-In-Aid To State Governments		
00-			06-Centrally Sponsored Schemes		
00.331-Urban Housing-Other Grants			101-Central Assistance/Share		
03-Pradhan Mantri Awas Yojana (Urban)			31- Pradhan Mantri Awas Yojana (Urban)		
01-Assistance to NE States Govts For PMAY(U)			02- Assistance to NE States For PMAY		
<b>03.01.31-Grants-in-Aid General</b>	150000	900	<b>31.02.31-Grants-in-Aid General</b>	100	900
00.796-Tribal Area Sub Plan			06.796-Tribal Area Sub Plan		
73- Pradhan Mantri Awas			17- Urban Housing-Other Grants		

*Rk*

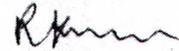
Yojana (Urban)			02- Assistance to NE State Govts For Pradhan Mantri Awas Yojana		
01-Assistance to NE State Govts For PMAY(U)			17.02.35- Grants for Creation of Capital Assets		
73.01.35-Grants for Creation of Capital Assets	1000000	148440		100	148440
Total	1150000	149340	Total	200	149340

Reasons:-

- a. Funds are meant to be re-appropriated to functional heads to meet expenditure on projects/schemes for development of North Eastern Areas and Sikkim.
- b. Funds to the tune of Rs 1493.40 lakh required for releases towards State Govt. of Arunachal Pradesh under PMAY-U mission out of which:-
  - i. Rs 9.00 lakh for release of 2<sup>nd</sup> and Final instalment of Central Assistance for FY2021-22 towards A&OE under Capacity Building Activities.
  - ii. Rs 1484.40 lakh for release of Central Assistance as 1<sup>st</sup> instalment for 13BLC(New) Projects.

2. This issues with the approval of Secretary (HUA) vide Note#77 dated 29.08.2023 & Note#57 dated 01.09.2023 after concurrence of Joint Secretary & Financial Advisor vide Note#67 dated 28.08.2023 & Note#53 dated 30.08.2023.

Yours faithfully,



(Rajesh Kumar)  
Deputy Secretary (Budget)

Copy to:-

- i. Controller of Accounts, M/oHUA
- ii. Under Secretary (HFA-I), M/oHUA
- iii. Pr. Accounts Office / PAO Sectt.
- iv. Sanction Folder (2 copies)