

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3062-63
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:	998
Advice Date:	19/03/2024

Sir,

Please debit our account with Rs. **1,40,01,000/- (One Crore Forty Lakh One Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2024**

The Amount to be Settled: **March,2024**

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)	1,40,01,000	N-11012/89/2018-HFA-V-UD (FTS-9057183) dated 19/03/2024
GRAND TOTAL:				1,40,01,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr.Accounts Officer

- O/o Principal Accountant-General (A&E), Andhra Pradesh, 12-52. Enikepadu, Vijayawada-521108 , Krishna District.
- Sh. B.K. Mandal, US(HFA-V), Nirman Bhawan, New Delhi.

copy to

- MIS HAA BMDal 28/3/24
 - Mon cell
- (Ravi)*
22/3/24

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: 19.03.2024

To

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

Sub: Release of Rs. 140.01 lakh to State Govt. of Arunachal Pradesh as 2nd installment of Central Assistance for SLTC and 23 CLTCs for FY 2023-24 under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the competent authority to release an amount of **Rs. 1,40,01,000/- (Rupees One Crore Forty Lakh and One Thousand only)** to State Govt. of Arunachal Pradesh as 2nd installment of Central Assistance for SLTC with 5 Specialists and 23 CLTCs with 61 Specialists for FY 2023-24 under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS AR15 – ARP - PRADHAN MANTRI AWAS YOJANA – URBAN – 1989. Details are enclosed at **Annexure-I & II** are as under:

(Rs. in lakh)

S. No.	Particulars	Total expenditure incurred/to be incurred by the State	Admissible expenditure as per CB norms	Admissible Central Assistance (90%)	Fund already released as 1 st installment of Central Assistance for FY 2023-24	Fund being released in this sanction as 2 nd installment of Central Assistance for FY 2023-24
i.	SLTC with 5 Specialists	51.00	51.00	45.90	22.95	22.95
ii.	23 CLTCs with 61 Specialists	287.86	287.86	259.08	142.02	117.06
Total		338.86	338.86	304.98	164.97	140.01

2. Earlier, fund of Rs. 481.14 lakh was released to State Govt. of Arunachal Pradesh as reimbursement of Central Assistance for SLTC/CLTCs for FYs 2021-22 & 2022-23 and 1st installment of Central Assistance for SLTC with 5 Specialists and 23 CLTCs with 66 Specialists for FY 2023-24 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 20.09.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **attached** 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. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the 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 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.
- 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 1st 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 Govt. along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
 - vi. The State Govt./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 2023-24.

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	01	Assistance to State Govts.
Object Head	31.01.31	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.

7. This issues with the concurrence of the Integrated Finance Division vide **Note # 228 of even number dated 14.03.2024.**

8. The sanction has been registered at **S. No. 554** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

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./FR Divn., Sansad Marg, New Delhi-1100014.
5. DDG (HFA), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
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

Details of SLTC for FY 2023-24 in respect of State of Arunachal Pradesh

(Amount in Rs.)

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/to be incurred by the 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	Post Graduate	27.03.2017	-	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						4,25,000	4,25,000	51,00,000	51,00,000	51,00,000	45,90,000

Admissible Central Assistance for SLTC for FY 2023-24= Rs. 45.90 lakh

Fund already released as 1st installment of Central Assistance for SLTC for FY 2023-24= Rs. 22.95 lakh

Fund being released as 2nd installment of Central Assistance for SLTC for FY 2023-24= Rs. 22.95 lakh



Details of CLTCs for FY 2023-24 in respect to State of Arunachal Pradesh

(Amount in Rs.)

S. No.	Name of Cluster	Urban Populaion	Designation of Specialists	Education Qaulification	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	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred/to be incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Tawang	11,202	ME	Graduate	27.01.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
2			MIS	Post Graduate	01.02.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
3	Bomdila & Dirang	12,120	ME	Post Graduate	25.01.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
4			MIS	Post Graduate	28.03.2017	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
5			SDE	Post Graduate	11.03.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
6			UP	Graduate	27.03.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
7	Seppa	18,350	ME	Post Graduate	28.03.2017	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
8			MIS	Post Graduate	01.02.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
9	Sagalee, Doimukh & Kimin	6,280	ME	Graduate	31.01.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
10			SDE	Post Graduate	27.03.2017	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
11			UP	Graduate	29.03.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
12			MIS	Graduate	29.03.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
13	Itanagar Municipal Council (IMC)	95,648	ME	Graduate	25.09.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
14			MIS	Post Graduate	03.02.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
15	Ziro & Raga	14,089	ME	Graduate	24.03.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
16			MIS	Post Graduate	27.03.2017	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
17			SDE	Post Graduate	27.03.2017	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
18			UP	Post Graduate	23.01.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
19	Koloriang	2,345	ME	Graduate	27.03.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
20			MIS	Post Graduate	09.03.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
21	Palin	1,217	UP	Post Graduate	20.09.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
22			ME	Graduate	31.01.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
23			MIS	Post Graduate	07.06.2022	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
24			SDE	Post Graduate	21.09.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
25	Daporijo	16,202	ME	Graduate	31.01.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
26			MIS	Graduate	04.02.2020	01.07.2023	3	35,000	35,000	1,129	1,05,000	1,06,129	1,06,129	1,06,129	95,516
27	Basar	4,284	ME	Graduate	30.01.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
28			MIS	Graduate	07.06.2022	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
29	Aalo	20,684	ME	Graduate	24.03.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
30			UP	Post Graduate	03.02.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
31			MIS	Post Graduate	31.01.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
32			SDE	Post Graduate	01.05.2018	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
33	Boleng	2,979	ME	Graduate	18.12.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
34	Yingkiong	7,898	ME	Post Graduate	14.07.2022	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
35	Pasighat	24,656	ME	Graduate	05.05.2022	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
36			MIS	Post Graduate	28.03.2017	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
37			SDE	Post Graduate	24.03.2017	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
38			UP	Graduate	11.01.2018	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
39	Anini	2,384	ME	Graduate	12.02.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
40	Roing	11,389	ME	Graduate	31.01.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
41			SDE	Post Graduate	18.09.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
42			MIS	Graduate	02.08.2021	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
43			UP	Graduate	05.03.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000

44	Tezu	18,184	MIS	Post Graduate	03.04.2017	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
45			SDE	Post Graduate	30.04.2018	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
46			UP	Graduate	18.12.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
47	Hawai	2,816	ME	Graduate	23.11.2021	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
48			MIS	Graduate	10.03.2022	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
49	Namsai	14,246	ME	Graduate	31.01.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
50			MIS	Post Graduate	15.12.2021	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
51	Changlang	6,236	ME	Graduate	01.02.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
52			MIS	Post Graduate	02.08.2021	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
53	Jairampur	7,151	ME	Graduate	30.03.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
54			MIS	Post Graduate	02.08.2021	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
55			SDE	Post Graduate	20.09.2020	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
56	Khonsa	9,928	UP	Graduate	27.03.2017	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
57			ME	Graduate	31.01.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
58			UP	Graduate	05.02.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
59	Longding	4,234	MIS	Post Graduate	27.03.2017	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
60			ME	Graduate	24.01.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
61			MIS	Graduate	16.03.2020	-	12	35,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
Total	23	3,14,522	61	-	-	-	-	-	-	1,129	2,87,85,000	2,87,86,129	2,87,86,129	2,87,86,129	2,59,07,516 (Say Rs. 259.08 lakh)

Admissible Central Assistance for CLTCs for FY 2023-24= Rs. 259.08 lakh
Fund already released as 1st installment of Central Assistance for CLTCs for FY 2023-24= Rs. 142.02 lakh
Fund being released as 2nd installment of Central Assistance for CLTCs for FY 2023-24= Rs. 117.06 lakh

Grand P



GFR 12 – C
[(See Rule 239)]

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

Sl. No.	Letter No. & Date	Amount (Rs. in Lakhs)	Certified that out of Rs. 534.60 Lakh (Rupees Five Crore Thirty Four Lakhs Sixty Thousand) only of grants sanctioned during the year 2023-24 as a reimbursement of for FY 2021-22, 2022-23 & 1 st installment of FY 2023-24 Central Share (Rs. 481.14 Lakh) & State Share (Rs. 53.46 Lakh) in favour of Directorate of Urban Local Bodies, Govt. of Arunachal Pradesh, 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. 534.60 Lakh (Rupees Five Crore Thirty Four Lakhs Sixty Thousand) only has been utilized for the purpose of "Establishment of SLTC and 23 CLTCs under Pradhan Mantri Awas Yojana-Urban Mission" for which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year will be adjusted towards the grants payable during the Financial Year 2023-24.
I	Central Share:- No. N-11012/89/2018-HFA-V-UD (FTS-9057183) Dated:- 20/09/2023	Rs. 481.14/-	
II	State Share:- No. UDH-15011(19)/3/2021/ Dated:- 22.03.2023	Rs. 53.46/-	
Total =		Rs. 534.60/-	

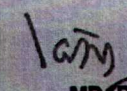
2. Certified that we have satisfied ourself that the conditions on which the grants in aid was sanctioned have been duly fulfilled/ are being fulfilled and that we have exercised the following checks to see that money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:-

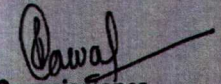
1. State Finance Concurrence obtained.
2. The upto date progress of the works has been verified.
3. Regular monitoring of works was made at field and District Urban Development Agency (DUDA) level through the State Level Nodal Agency.
4. This utilization is shown against fund allocated from the State Nodal Agency (SNA) to the ULBs for further disbursement.



SLNO [PMAY-HFA (U)]
Directorate of Urban Local Bodies
Govt. of Arunachal Pradesh
Itanagar
Directorate of Urban Local Bodies
Govt. of Arunachal Pradesh
Itanagar


Director-cum-MD [PMAY-HFA (U)]
Directorate of Urban Local Bodies
Govt. of Arunachal Pradesh
State Mission Director
Pradhan Mantri Awas Yojana (URBAN)
Dept. of Urban Local Bodies
Govt. of A.P. Itanagar

Counter Signed by


Commissioner
Directorate of Urban Local Bodies
Govt. of Arunachal Pradesh
Itanagar
Directorate of Urban Local Bodies
Govt. of Arunachal Pradesh