

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 935-37  
GOVERNMENT OF INDIA  
PAO(sectt), Ministry of 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:	251
Advice Date:	30/09/2024

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: **September,2024** The Amount to be Settled: **September,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)	18,00,000	N-11012/25/2020-HFA-V-UD (FTS-9097232 dated 30/09/2024)
GRAND TOTAL:				18,00,000	

Signature of the authorized official

  
(Girish Duseja)

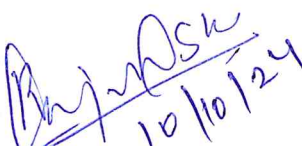
Sr. Accounts Officer

1. O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111
2. Sh. B. K. Mandal, US, HFA-V, Nirman Bhawan, New Delhi.

① SO-HFA

② Man - Cell   
14/10/24

③ MIS- HFA

  
10/10/24



No. N-11012/25/2020-HFA-V-UD (FTS-9097232)

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)

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Room No. 3, Technical Cell, Gate No. 7  
Nirman Bhawan, New Delhi-110011

Dated: 04.09.2024

To

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

30

**Sub: Release of Rs. 18.00 lakh to State Govt. of Arunachal Pradesh as 2<sup>nd</sup> and final instalment of Central Assistance for FY 2023-24 and advance amount of 1<sup>st</sup> instalment of Central Assistance for FY 2024-25 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 **Rs. 18,00,000/- (Rupees Eighteen Lakh only)** to State Govt. of Arunachal Pradesh as 2<sup>nd</sup> and final instalment of Central Assistance for FY 2023-24 and advance amount of 1<sup>st</sup> instalment of Central Assistance for FY 2024-25 towards Administrative and Other Expenses (A&OE) under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS AR15 - ARP- PRADHAN MANTRI AWAS YOJANA - URBAN - 1989 as per the following details:

(Rs. in lakh)

S. No.	Particulars	Total expenditure incurred/to be incurred by the State	Admissible amount of Central Assistance per CB norms	Fund already released as 1 <sup>st</sup> installment of Central Assistance	Funds being released in this sanction
i.	2 <sup>nd</sup> and final installment of Central Assistance for FY 2023-24	18.00	18.00	9.00	9.00
ii.	Advance amount of 1 <sup>st</sup> instalment of Central Assistance (50%) for FY 2024-25	18.00	18.00	--	9.00
	<b>Total</b>	<b>36.00</b>	<b>36.00</b>	<b>--</b>	<b>18.00</b>

2. Earlier, fund of Rs. 36.00 lakh was released to State Govt. of Arunachal Pradesh as 2<sup>nd</sup> & final installment of Central Assistance for FY 2020-21, reimbursement of Central Assistance for FY 2022-23 and advance amount of 1<sup>st</sup> installment of Central Assistance for FY 2023-24 towards A&OE under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 20.12.2023. The State Govt. has submitted the entire Utilisation Certificate (UC) against the said release, which is **enclosed** herewith.

3. The above Central Assistance 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 23<sup>rd</sup> 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 1<sup>st</sup> 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, 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 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.
  - iv. The State will furnish the UC as per GFR 2017 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. 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. 60 of Ministry of Housing and Urban Affairs for the year 2024-25 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 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.

7. This issues with the concurrence of the Integrated Finance Division vide their **Notes # 117-119 of even number dated 02.07.2024.**

8. The sanction has been registered at **S. No. 162** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

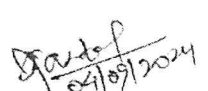
  
(B.K. Mandal)

Under Secretary to the Govt. of India  
Tel.: 011-23063285

**Encl.: As above.**

**Copy to:**

1. Commissioner, Directorate of Urban Local Bodies 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-1100014
5. DDG (HFA-V), MoHUA
6. Joint 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 Govt. of India



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 <b>Rs. 40.00 Lakh (Rupees Forty Lakh)</b> only of grants sanctioned during the year 2023-24 as a reimbursement of Central Assistance & State for FYs 2020-21 & 2022-23 and advance amount of 1 <sup>st</sup> instalment of Central Assistance & State for FY 2023-24 (Central Share: Rs. 36.00 Lakh & State Share: Rs. 4.00 Lakh) towards Administrative & Other Expenditure (A&OE) under Capacity Building activities of PMAY-U Mission only 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 <b>Rs. NIL</b> on account of unspent balance of the previous year, a sum <b>Rs. 40.00 Lakh (Rupees Forty Lakh)</b> only has been utilized for the purpose of "A&OE under Capacity Building activities of PMAY-U Mission" for which it was sanctioned and that the balance of <b>Rs. NIL</b> remaining unutilized at the end of the year will be adjusted towards the grants payable during the Financial Year 2024-25.
I	Central Share: - No. N-11012/25/2020-HFA-V-UD (FTS-9097232) Dated: -20.12.2023	Rs 36.00/-	
II	State Share: - No. 15011(15)/1/2021 Dated: - 26.01.2024	Rs. 4.00/-	
Total =		Rs. 40.00/-	

2. Certified that we have satisfied ourself that the conditions on which the grants in aid were 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

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

Counter Signed by

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

Directorate of Urban Local Bodies  
Govt. of Arunachal Pradesh

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

State Mission Director  
Pradhan Mantri Awas Yojana (URB)  
Dept. of Urban Local Bodies  
Govt. of A.P. Itanagar