

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2083-84

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and 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:	627
Advice Date:	29/01/2020

Sir,

Please debit our account with Rs. **3,70,20,000/-** (**Three Crore Seventy Lakh Twenty Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2020**

The Amount to be Settled: **January, 2020**

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)	3,70,20,000	N-11012/63/2019-HFA-V-UD (FTS-9069445) dated 28/01/2020
GRAND TOTAL:				3,70,20,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)  
Senior Accounts Officer

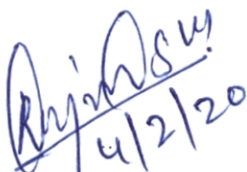
1 O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111  
2 Sh B K Mandal, US (HFA) Ministry of Housing & Urban Affairs

  
(Pawan Kumar Bhatnagar)  
Senior Accounts Officer

① AO - HFA

② Man - Cell BNDG  
10/2/20

③ MIS - HFA

  
14/2/20



No. N-11012/63/2019-HFA-V-UD (FTS-9069445)  
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  
Dated: 28.01.2020

To

Pay and Accounts Officer (Sectt.),  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan,  
New Delhi -11

**Sub: Release of Rs. 370.20 lakh as part amount of 1<sup>st</sup> installment of Central Assistance to the State Govt. of Arunachal Pradesh for 17 BLC (New Construction) projects under Pradhan Mantri Awas Yojana-Urban (PMAY-U) Mission – reg.**

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **Rs. 3,70,20,000/- (Rupees Three Crore Seventy Lakh and Twenty Thousand only)** to State Govt. of Arunachal Pradesh as part amount of 1<sup>st</sup> installment of Central Assistance for 17 BLC (New Construction) Projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) (PMAY-U) for the FY 2019-20.

2. The statement showing details of the projects against which the above Grant is released towards part payment of 1<sup>st</sup> installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U in its 46<sup>th</sup> meeting held on 29.08.2019, the amount of central grant is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise these will have to be refunded along with interest as per provisions under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- iv. 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).
- v. The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged

Contd..P.2/

outcomes including implementation of reforms and other conditionalities required under the scheme.

- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
- vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2<sup>nd</sup> installment.
- ix. 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 beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- x. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- xi. The 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.

4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2019-20 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>101</b>	Central Assistance/Share
<b>Sub Head</b>	<b>31</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	<b>02</b>	Assistance to NE State for PMAY
<b>Object Head</b>	<b>31.02.35</b>	Grants for Creation of Capital Assets

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 being the first instalment of Central Assistance, no UC is required/due for above release.

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8. This issues with the concurrence of the Finance Division vide their **Note # 27-29** of even number **dated 11.12.2019**.

9. This sanction has been registered at **S. No.349** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

*B.K. Mandal*  
28/12/2019  
**(B.K. Mandal)**

Under Secretary to the Government of India  
Tele No. 011-23063285

**Copy to:**

1. Secretary (UD), Government of Arunachal Pradesh, Civil Secretariat, Itanagar.
2. Accountant General (A&E), Arunachal Pradesh.
3. Deputy Secretary (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Division/DR Division New Delhi.
6. CGM, RBI, CAS, Nagpur
7. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
8. DS (HFA-3), MoHUA.
9. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Dy. Chief MIS, HFA Directorate
11. Sanction folder.

*B.K. Mandal*  
28/12/2019  
**(B.K. Mandal)**

Under Secretary to the Government of India

Annexure referred to Sanction No.N-11012/63/2019/HFA-V-UD (E-FTS- 9069445) Dated 28.01.2020  
Salient Details of 17 BLC (New Construction) projects in respect of Arunachal Pradesh

S. No.	Name of the City/Town	Total no. of beneficiaries	No. of SC beneficiaries <sup>a</sup>	No. of ST beneficiaries	No. of other than SC/ST beneficiaries	Total Project Cost	Central Assistance	State Share	Beneficiaries Share	1 <sup>st</sup> installment of Central Assistance (40%)	No. of SC Beneficiary attached in PMAY MIS as per Annexure 7C as on 02.12.2019	No. of ST Beneficiary attached in PMAY MIS as per Annexure 7C as on 02.12.2019	No. of beneficiaries other than SC/ST attached in PMAY MIS as per Annexure 7C as on 02.12.2019	Release in SCSP component	Release in TSP component	Release in other than SC/ST component
1	Aalo	28	0	28	0	163,520	42.00	0.00	121,520	16,80	0	26	0	0.00	15,60	0.00
2	Basar	16	0	16	0	96,960	24.00	0.00	72,960	9,60	0	1	0	0.00	0.60	0.00
3	Bomdila	42	0	42	0	259,728	63.00	0.00	196,728	25,20	0	42	0	0.00	25,20	0.00
4	Changlang	13	0	13	0	80,080	19.50	0.00	60,580	7,80	0	13	0	0.00	7.80	0.00
5	Daporijo	29	0	29	0	183,570	43.50	0.00	140,070	17,40	0	26	0	0.00	15,60	0.00
6	Dumptynjo	14	0	14	0	88,620	21.00	0.00	67,620	8,40	0	14	0	0.00	8.40	0.00
7	Hawai	24	0	24	0	144,000	36.00	0.00	108,000	14,40	0	14	0	0.00	8.40	0.00
8	Jairampur	61	0	61	0	380,640	91.50	0.00	289,140	36,60	0	59	0	0.00	35,40	0.00
9	Khonsa	37	0	37	0	242,350	55.50	0.00	186,850	22,20	0	33	0	0.00	19,80	0.00
10	Miao	35	0	35	0	215,950	52.50	0.00	163,450	21,00	0	35	0	0.00	21,00	0.00
11	Namsai	20	0	20	0	120,000	30.00	0.00	90,000	12,00	0	11	0	0.00	6,60	0.00
12	Palin	197	0	197	0	935,000	295.50	0.00	689,500	118,20	0	194	0	0.00	116,40	0.00
13	Pasighat	23	0	23	0	127,880	34.50	0.00	93,380	13,80	0	21	0	0.00	12,60	0.00
14	Raga	180	0	180	0	1,132,200	270.00	0.00	862,200	108,00	0	18	0	0.00	10,80	0.00
15	Roing	69	0	69	0	400,200	103.50	0.00	296,700	41,40	0	45	0	0.00	27,00	0.00
16	Tezu	52	0	52	0	312,000	78.00	0.00	234,000	31,20	0	23	0	0.00	13,80	0.00
17	Ziro	104	0	104	0	658,320	166.00	0.00	502,320	62,40	0	87	0	0.00	52,20	0.00
	<b>Total</b>	<b>944</b>	<b>0</b>	<b>944</b>	<b>0</b>	<b>5,591,018</b>	<b>1,416.00</b>	<b>0.00</b>	<b>4,175,018</b>	<b>566.40</b>	<b>0</b>	<b>662</b>	<b>0</b>	<b>0.00</b>	<b>397.20</b>	<b>0.00</b>

\* Out of Rs. 397.20 lakh, Rs. 370.20 lakh is being released under other than SC &amp; ST component due to non-availability of sufficient funds under ST component.

F.No. G-23011/13/2019-Bt.(56/46)  
 Government of India  
 Ministry of Housing & Urban Affairs  
 (Budget Section)

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New Delhi, 24<sup>th</sup> January, 2020

To

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

Sub: Re-appropriation of funds from Non- functional to Functional Head under Demand No.56 – Ministry of Housing & Urban Affairs 2019-20

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from *(Non-functional) MH-2552-North Eastern Areas (Revenue Section//Voted) to (Functional) MH-3601-Grants-in-Aid to State Governments* under Demand No.56 – Ministry of Housing & Urban Affairs(2019-20) as under:-

**Demand No.56 -- Housing and Urban Affairs (2019-20)**

(Rs. in thousands)

From		Amount	To	
Heads	B.E.		Heads	Amount
MH:2552 – North Eastern Areas			MH:3601-Grants-in-Aid to State Governments	
00.331-Urban Housing-Other Grants			06- Centrally Sponsored Schemes	
03-Pradhan Mantri Awas Yojana(Urban)			06.101- Central Assistance /Share	
01-Assistance to NE States Govts for PMAY(U)			31- Pradhan Mantri AwasYojana (Urban)	
03.01.31 – Grants-in-Aid General	100000	3386	02-Assistance to NE States for PMAY	
			31.02.31 – Grants-in-Aid General	3386
03.01.35 – Grants for Creation of Capital Assets	5057500	37020	31.02.35 – Grants for Creation of Capital Assets	37020
00.796- Tribal Area Sub Plan			06.796- Tribal Area Sub Plan	
73- Pradhan Mantri Awas Yojana (Urban)			17- Urban Housing – Other Grants	
01- Assistance to NE States for PMAY (U)	281000	2600	02- Assistance to NE State Govts. for Pradhan Mantri Awas Yojana	
73.01.35 – Grants for Creation of Capital Assets			17.02.35 – Grants for Creation of Capital Assets	2600
<b>Total</b>	<b>5438500</b>	<b>43006</b>	<b>Total</b>	<b>43006</b>

24/01/2020

*(Signature)*

24/01/2020

*(Signature)*

Reasons:-

- (a) Funds are meant for re-appropriated to functional heads to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.
- (b) Re-appropriation of Rs 430.06 lakh out of which:
- i) Release of Rs. 2.75 lakh to the Govt. of Tripura towards 1<sup>st</sup> instalment of Central Assistance for conducting Social Audit under Capacity Building Activities under PMAY (U) Mission.
  - ii) Release of Rs 31.11 lakh to the Govt. of Tripura for Central Assistance for 2017-18, 2018-19 and advance amount of 1<sup>st</sup> instalment of Central Assistance for 2019-20 towards Administrative & Other Expenses (A&OE) under Capacity Building activities of PMAY (U) Mission.
  - iii) Release of Rs 396.20 lakh to Govt. of Andhra Pradesh for release of part amount of 1<sup>st</sup> instalment of Central Assistance for 17BLC (New Construction) projects under PMAY-HFA(U).

2. This issues with the approval of Secretary (HUA) and concurrence of JS&FA vide Note#10,12 and29 /JS&FA dated 23/12/2019 and 11/12/2019.

Yours faithfully,



(Neeta Tahiliani)  
Deputy Secretary (Budget)

Copy to:-

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
2. Under Secretary (HFA-V), M/oHUA
3. Pr. AO, M/o HUA
4. PAO Sectt.
5. Sanction folder (2 copies)

F.No. G-23011/13/2019-Bt.  
Government of India  
Ministry of Housing & Urban Affairs  
(Budget Section)  
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New Delhi, 28<sup>th</sup> January 2020

To


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

Corrigendum

The undersigned is directed to refer to re-appropriation order (56/46) issued vide letter of even number dated 24<sup>th</sup> January, 2020 and to say that the name of State Government mentioned as "Govt. of Andhra Pradesh" in b(iii) of Reasons may be read as "Govt. of Arunachal Pradesh".

2. All other entries will remain unchanged.

Yours faithfully,

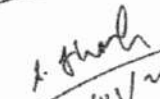
  
( Neeta Tahiliani)  
Deputy Secretary (Budget)

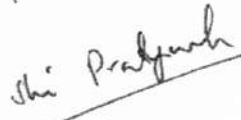
Copy to.

1. Controller of Accounts, M/oHUA, Nirman Bhawan, New Delhi
- ✓ 2. Under Secretary(HFA-V), M/oHUA
3. Pr. AO, M/oHUA
4. PAO Sectt.
5. Sanction Folder (2 copies)

  
28/01/2020

  
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