

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1440-4/

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:	447
Advice Date:	24/10/2019

Sir,

Please debit our account with Rs. **16,96,000/- (Sixteen Lakh Ninety Six Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2019**

The Amount to be Settled: **October, 2019**

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)	16,96,000	N-11021/143/2017-HFA-V-UD (Computer No. 9026067) dated 23/10/2019
GRAND TOTAL:				16,96,000	

Signature of the authorized official

sd/

(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

P. Bhatnagar
25/10/19

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO - HFA

② Man-GA BNDup
25/10/19

③ MIS - HFA

P. Bhatnagar
25/10/19



No. N-11021/143/2017-HFA-V-UD (Computer No: 9026067)

Government of India
Ministry of Housing & Urban Affairs(MoHUA)
(HFA-V Section)

Room No. 3, Technical Cell, Gate No. 7,
NirmanBhawan, New Delhi-11,
Date: 23.10.2019

To

The Pay & Account Officer (Sectt.),
Ministry of Housing & Urban Affairs(MoHUA),
NirmanBhawan, New Delhi.

Sub: Release of Rs. 16.96 lakh as 2nd and final installment (25%) of Central Assistance to State Govt. of Arunachal Pradesh for preparation of Housing for All Plan of Actions (HFAPoAs) under PMAY(U) – reg.

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **Rs. 16,96,000/- (Rupees Sixteen Lakh and Ninety Six Thousand only)** as 2nd and final instalment (25%) of Central Assistance to State Govt. of Arunachal Pradesh for preparation of HFAPoAs for 29 towns under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} Mission for FY 2019-20. The details of towns/cities for which 2nd and final installment for HFAPoAs is being released are enclosed at **Annexure**.

2. Earlier, the fund of Rs. 137.025 lakh as 1st installment (75%) of Central Assistance for preparation of HFAPoAs for 29 cities was released to State Govt. of Arunachal Pradesh vide sanction letter No.I-12012/2/2016-HFA-V/FTS-15550 dated 03.08.2016 and 21.02.2017. State Govt. of Arunachal Pradesh has submitted the Utilization Certificates (UCs) of Rs. 137.025 lakh for the funds released as Central Assistance.

3. State Govt. of Arunachal Pradesh has submitted 29 HFAPoAs in phases for 29 ULBs, which were placed before CSMC in its 31st meeting and 44th meeting and CSMC has taken note of the HFAPoAs submitted by the State Govt.

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

- i. The above release is only for those cities which are approved by this Ministry under HFA mission, as detailed at **Annexure**.
- 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 Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- iv. The amount Central Assistance approved will form a part of capacity building plan of the state under PMAY(U) Mission.

5. The Expenditure is debitible to the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs (MoHUA) for the financial year 2019-20 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:

[Handwritten Signature]

Major Head	3601	Grants in aid to State Govt.
Sub- Major Head	06	Centrally Sponsored Scheme
Major 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

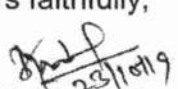
4. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

5. 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.

6. This sanction issued with the concurrence of IFD vide **Note # 46-48** of even number dated **26.09.2019**.

7. The sanction has been registered at S. No. 196 of the Grant-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully,


(B.K. Mandal)

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

Encl.: As above.

Copy to:

1. Secretary, Urban Development Deptt., State Government of Arunachal Pradesh.
2. Account General (A&E), Arunachal Pradesh.
3. Niti Aayog, SP Division/FR Divn, New Delhi.
4. CGM, RBI, CAS, Nagpur.
5. Budget Division, MoHUA.
6. DS (IFD), MoHUA.
7. DDO/Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi.
8. DS (HFA-3), MoHUA.
9. PMU (MIS), HFA Directorate.
10. Dy. Chief (MIS), HFA Directorate may please this sanction at appropriate place on the Website of the Ministry.
11. Sanction folder.


(B.K. Mandal)

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

Annexure referred to Sanction No. N-11021/143/2017-HFA-V-UD (Computer No: 9026067) dated 23.10.2019

Details of funds of 29 HFAPoAs in respect of Arunachal Pradesh

S. No.	Name of town	Population	Admissible amount	Admissible fund of Central Assistance 90% as per CB guidelines	Amount released as 1st installment	Balance Central Assistance as per CB guidelines	Tendered cost	90% of tendered cost	Admissible Central Assistance (90%) as per tendered cost subject to ceiling as per CB guidelines	Admissible fund as 1st installment (75%) as per tendered cost subject to ceiling as per CB guidelines	Admissible fund as 2nd installment (25%) as per tendered cost subject to ceiling as per CB guidelines	Excess fund released as 1st installment	Funds to be released as 2nd installment after adjusting excess fund released as 1st installment
1	Tawang	11,202	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
2	Bomdila	8,370	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
3	Dirang	3,750	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
4	Seppa	18,350	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
5	Itanagar	59,490	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
6	Segalee	1,315	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
7	Ziro	12,806	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
8	Deperio	13,405	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
9	Aalo	20,684	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
10	Basar	4,284	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
11	Yimkiang	6,540	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
12	Pasighat	24,656	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
13	Roing	11,389	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
14	Tizu	18,184	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
15	Namsel	14,246	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
16	Londing	4,234	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
17	Khensa	9,928	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
18	Degmail	6,648	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
19	Changlang	6,238	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
20	Jairampur	7,181	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
21	Hawal	992	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
22	Koloriang	2,345	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
23	Anini	2,384	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
24	Boleng	2,979	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
25	Miao	5,841	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
26	Rupa	700000.00	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
27	Palin	9,896	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
28	Dumporio	4,907	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
29	Mariyang	6,250	700000.00	630000.00	472500.00	157500.00	590000.00	531000.00	531000.00	398250.00	132750.00	74250.00	58500.00
Total		2,98,462	20,30,000.00	18,27,000.00	13,70,250.00	4,56,750.00	17,11,000.00	15,39,900.00	15,39,900.00	11,54,925.00	3,84,975.00	21,83,250.00	1,09,500.00

(Say Rs. 16.96 lakh)

G-23011/13/2019-Bt. (56/29)
Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 21st October, 2019

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)

From			To	
Heads	B.E.	Amount	Heads	Amount
MH:2552-North Eastern Areas (Voted) (Revenue Section)			MH: 3601-Grants-in-Aid to State Governments	
00.331- Urban Housing-Other Grants			06 - Centrally Sponsored Scheme	
03-Pradhan Mantri Awas Yojana (Urban)			06.101-Central Assistance/Share	
01-Assistance to NE States Govts for PMAY(U)			31- Pradhan Mantri Awas Yojana (Urban)	
03.01.31- Grants in Aid General	100000	14846	02-Assistance to NE States for PMAY	
00.512- Central Pool of Resources for North East Region			31.02.31- Grants in Aid General	14846
01 – North Easter Region Urban Development Project NERUDP			58- North Eastern Region Urban Development Project NERUDP	
01.01 – ADB Loan Assistance External Aid Component			58.01- ADB Loan Assistance External Aid Component	
01.01.31- Grants in Aid General	1817900	683864	58.01.31- Grants in Aid General	683864
01.02-Government of India Contribution			58.02 - Government of India Contribution	
01.02.31 - Grants in Aid General	540400	200990	58.02.31-Grants in Aid General	200990
Total	2458300	899700	Total	899700

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-app of Rs 8997.00 lakh out of which:

- I) Re-app of Rs 148.46 lakh to Govt. of Arunachal Pradesh out of which:
 - i. Rs 131.499 lakh as 1st instalment of Central Assistance for estb. Of SLTCs/CLTCs.
 - ii. Rs 16.96 lakh as 2nd and final instalment for preparation of HFAPoAs for 29 Towns/Cities.
- II) Re-appropriation of Rs 6838.64 lakh for ADB loan Assistance External Aid Component under NERUDP Scheme.
- III) Re-appropriation of Rs 2009.90 lakh for GOI Contribution under NERUDP Scheme.

2. This issues with the approval of Secretary (HUA) and concurrence of JS&FA vide Note#41,48,96,100,101/JS&FA dated 30/9/2019, 26/9/2019, 9/9/2019, 23/9/2019 and 26/9/2019.

Yours faithfully,

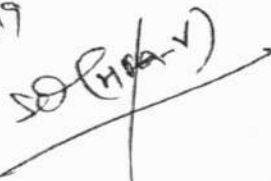

(Renu Satija)

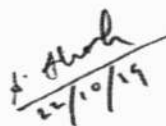
Deputy Secretary (Budget)

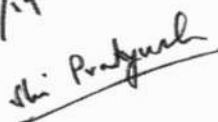
Copy to:-

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


22/10/19


SO (HFA-V)


22/10/19


Shi Pradyumn