

PAO(Sectt.)/HUA/Admin/Advice/2020-21//285-26
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: | 399 |
| Advice Date: | 31/12/2020 |

Sir,

Please debit our account with Rs.91,85,40,000/- (Ninety One Crore Eighty Five 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: **December,2020**

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

| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|--------------|-------------------|------------|---|--------------|--|
| 1 | TRIPURA | 120 | 1989-STATE AND UT GRANTS UNDER PMAY (URBAN) | 91,85,40,000 | I-14011/33/2017-HFA-V (FTS-9030084) dated 30/12/2020 |
| GRAND TOTAL: | | | | 91,85,40,000 | |

Signature of the authorized official



(Pawan Kumar Bhatnagar)
Senior Accounts Officer

1. O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006
2. Sh B K Mandal, US(HFA), M/o-HUA



Pawan Kumar Bhatnagar
(Senior Accounts Officer)

① AO- HFA

② Mon- Cell ~~BRDag~~
6/1/21

③ MIS- HFA

Rajiv Sw.
5/1/21

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

Room No. 3, Technical Cell,
Gate No. 7, Nirman Bhawan, New Delhi
Dated: 29.12.2020

To

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

Sub: Release of Rs. 9,185.40 lakh as part amount of 2nd installment of Central Assistance to State Govt. of Tripura for 20 BLC (New Construction) projects under PMAY-U Mission - reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 91,85,40,000/- (Rupees Ninety One Crore Eighty Five Lakh and Forty Thousand only)** to State Govt. of Tripura as part amount of 2nd instalment of Central Assistance for 20 BLC (New Construction) Projects (**other than SC/ST component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2020-21.

2. The statement showing details of the projects against which the above Central Assistance is being released towards part payment of 2nd instalment of the Central Assistance is at **Annexure**.

3. State Govt. of Tripura was released funds of Rs. 172.878 crore as 1st instalment of Central Assistance for 28,813 beneficiaries of the said projects based on no. of Aadhar seeded beneficiaries attached in MIS vide sanction letters of even no. dated 26.03.2018, 30/31.03.2018, 31.08.2018, 13.11.2018, 21.12.2018 and 12.03.2019.

4. State Govt. of Tripura has submitted the Utilization Certificates (UCs) of Rs. 161.5621 crore against the Central Assistance released for the projects, which are enclosed herewith.

5. The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances to the recommendations made by TPQMA have also been made by the State as per ATR.

6. Based on decision and recommendations of CSMC under PMAY-U Mission in its 27th meeting held on 30th October, 2017, the amount of Central Assistance 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 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-U 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 subsequent instalment.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of house.
- x. 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 report of Third Party Quality Monitoring Agency (TPQMA) selected by State along with Action Taken Report (ATR) on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
- xii. The final instalment of 20% of Central Assistance will be released subject to 70% utilization of earlier central releases and completion of projects including construction of houses and infrastructure, as may be applicable, in each project. The final instalment of 20% of central assistance would also be contingent of achieving mandatory reforms. The State will be required to submit project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.

7. The amount is debitale from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21 after duly re-appropriation from the respective Non-Functional Head to the Functional Head for NE State:

| | | |
|-----------------------|-----------------|---------------------------------------|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Schemes |
| Minor Head | 101 | Central Assistance/Share |
| Sub Head | 31 | Urban Housing-Other States |
| Detailed Head | 02 | Assistance to NE State for PMAY |
| Object Head | 31.02.35 | Grants for Creation of Capital Assets |

[Handwritten Signature]

8. 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.

9. 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 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.

10. This issues with the concurrence of the Finance Division vide their **Note # 154** of even number **dated 28.10.2020**.

11. This sanction has been registered at **S. No. 167** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,




(B.K. Mandal)

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

Encl.: As above.

Copy to:

1. The Principal Secretary, Urban Development Department, State Government of Tripura.
2. Accountant General (A&E), Tripura
3. Dir. (IFD), MoHUA
4. DS (Budget), MoHUA
5. NITI Aayog, SP Divn. / DR Divn., New Delhi
6. CGM, RBI, CAS, Nagpur
7. DDO, MoHUA, Section Officer (Admn- II), Nirman Bhawan, New Delhi
8. Dir. (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)

Under Secretary to the Government of India

Details of 20 BLC (New Construction) projects submitted by State Government of Tripura

| S. No. | Name of the Town/ULB | No. of SC beneficiary | No. of ST beneficiary | No. of beneficiary other than SC and ST category | Total no. of beneficiaries | Total Project Cost | Central Assistance | State Share | Beneficiary Shares | Funds already released as part amount of 1st installment in SCSP component | Funds already released as part amount of 1st installment in TSP component | Funds already released as part amount of 1st installment in SCSP and TSP component | No. of SC beneficiary attached in PMAA-MIS as on 22.10.2020 | No. of ST beneficiary attached in PMAA-MIS as on 22.10.2020 | No. of other than SC/ST beneficiary attached in PMAA-MIS as on 22.10.2020 | Funds for 1st and 2nd installment of Central Assistance for SC beneficiaries attached in PMAA-MIS as in 22.10.2020 | | Funds for 1st and 2nd installment of Central Assistance for SC/ST beneficiaries attached in PMAA-MIS as in 22.10.2020 | | Funds for 1st and 2nd installment of Central Assistance for other than SC/ST beneficiaries attached in PMAA-MIS as in 22.10.2020 | |
|--------|----------------------|-----------------------|-----------------------|--|----------------------------|--------------------|--------------------|------------------|--------------------|--|---|--|---|---|---|--|------------------|---|---------------|--|----------|
| | | | | | | | | | | | | | | | | 169.20 | 6,298.80 | 12,267.60 | 2,845.20 | 65.40 | 5,212.20 |
| 1 | Agartala | 5,252 | 142 | 10,249 | 15,643 | 42,454.476 | 23,464.500 | 2,607.062 | 16,382.914 | 3453.60 | 103.80 | 7055.40 | 5,249 | 141 | 10,223 | 6,298.80 | 12,267.60 | 2,845.20 | 65.40 | 5,212.20 | |
| 2 | Amarpur | 64 | 2 | 186 | 252 | 683.978 | 378.000 | 41.898 | 263.920 | 53.40 | 1.20 | 130.80 | 64 | 2 | 186 | 76.80 | 223.20 | 23.40 | 1.20 | 182.40 | |
| 3 | Ambassa | 132 | 80 | 417 | 629 | 1,707.081 | 943.500 | 104.829 | 658.752 | 75.60 | 46.80 | 240.60 | 132 | 79 | 416 | 159.40 | 459.20 | 82.80 | 48.00 | 259.40 | |
| 4 | Balona | 186 | 1 | 757 | 944 | 2,561.978 | 1,418.000 | 157.327 | 988.651 | 96.60 | 0.00 | 496.80 | 186 | 1 | 755 | 223.20 | 905.00 | 126.60 | 1.20 | 478.20 | |
| 5 | Bishalgurh | 77 | 0 | 324 | 401 | 1,088.298 | 601.500 | 56.831 | 419.967 | 64.80 | 0.60 | 255.00 | 77 | 0 | 324 | 92.40 | 388.80 | 27.60 | -0.60 | 133.80 | |
| 6 | Dharmnagar | 192 | 2 | 1,116 | 1,310 | 3,665.288 | 1,065.000 | 218.325 | 1,371.983 | 107.40 | 1.20 | 571.80 | 192 | 2 | 1,112 | 230.40 | 1,334.40 | 123.00 | 1.20 | 762.60 | |
| 7 | Jirania | 15 | 0 | 43 | 58 | 157.410 | 87.000 | 9.668 | 60.743 | 10.20 | 1.20 | 35.40 | 15 | 0 | 43 | 18.00 | 51.00 | 7.80 | -1.20 | 16.20 | |
| 8 | Kailashahar | 390 | 6 | 801 | 1,297 | 3,520.006 | 1,945.500 | 216.158 | 1,258.348 | 216.00 | 3.60 | 483.60 | 390 | 6 | 899 | 468.00 | 1,078.80 | 252.00 | 3.60 | 505.20 | |
| 9 | Kamatpur | 186 | 7 | 620 | 813 | 2,206.448 | 1,218.500 | 135.495 | 851.455 | 125.40 | 0.00 | 377.40 | 186 | 7 | 620 | 223.20 | 744.00 | 97.80 | 8.40 | 366.60 | |
| 10 | Khowai | 12 | 0 | 43 | 55 | 149.268 | 82.500 | 9.166 | 57.802 | 9.00 | 0.00 | 36.40 | 12 | 0 | 43 | 14.40 | 36.40 | 5.40 | 0.00 | 13.20 | |
| 11 | Kumarghat | 113 | 11 | 194 | 318 | 863.038 | 477.000 | 52.888 | 333.041 | 70.80 | 6.80 | 118.20 | 113 | 11 | 194 | 135.80 | 232.80 | 64.80 | 6.60 | 114.60 | |
| 12 | Meisaghar | 256 | 0 | 415 | 671 | 1,821.067 | 1,008.500 | 111.829 | 702.738 | 257.40 | 0.80 | 401.40 | 256 | 0 | 414 | 307.20 | 406.80 | 49.80 | -0.60 | 95.40 | |
| 13 | Mohampur | 209 | 0 | 322 | 531 | 1,441.113 | 796.800 | 88.496 | 658.116 | 109.20 | 0.00 | 153.60 | 209 | 0 | 322 | 250.80 | 386.40 | 141.60 | 0.00 | 232.80 | |
| 14 | Parisagar | 80 | 0 | 95 | 175 | 474.943 | 282.500 | 29.166 | 183.278 | 67.20 | 0.00 | 81.00 | 80 | 0 | 94 | 96.00 | 112.80 | 28.80 | 0.00 | 31.80 | |
| 15 | Rairibazar | 76 | 1 | 280 | 357 | 914.605 | 605.500 | 56.184 | 352.940 | 56.40 | 0.80 | 210.00 | 75 | 1 | 260 | 90.00 | 312.00 | 33.60 | 0.60 | 102.00 | |
| 16 | Rabroon | 52 | 0 | 149 | 201 | 545.506 | 301.500 | 33.459 | 210.507 | 37.80 | 1.20 | 122.40 | 52 | 0 | 149 | 62.40 | 178.80 | 24.60 | -1.20 | 56.40 | |
| 17 | Santibazar | 247 | 33 | 299 | 579 | 1,571.383 | 868.500 | 96.496 | 606.387 | 142.20 | 19.20 | 174.60 | 247 | 33 | 298 | 296.40 | 397.80 | 154.20 | 20.40 | 183.00 | |
| 18 | Sonamura | 136 | 3 | 538 | 677 | 1,837.351 | 1,018.500 | 112.829 | 709.022 | 90.00 | 1.20 | 369.60 | 136 | 3 | 538 | 163.20 | 645.60 | 73.20 | 2.40 | 276.00 | |
| 19 | Teliamura | 195 | 4 | 432 | 631 | 1,712.609 | 946.500 | 105.162 | 660.846 | 109.20 | 1.80 | 376.60 | 195 | 4 | 432 | 234.00 | 518.40 | 124.80 | 3.00 | 141.60 | |
| 20 | Udaipur | 39 | 1 | 295 | 335 | 800.618 | 442.500 | 49.165 | 308.954 | 40.20 | 0.00 | 213.00 | 39 | 1 | 294 | 46.80 | 304.80 | 6.60 | 1.20 | 31.80 | |
| | Total | 7,909 | 293 | 17,615 | 25,817 | 70,066.305 | 38,725.800 | 4,302.661 | 27,038.144 | 5192.40 | 169.60 | 11905.80 | 7,905 | 291 | 17,576 | 9,458.08 | 21,091.20 | 4,293.80 | 159.80 | 9,185.40 | |

* Fund of Rs. 195.60 lakh for ST beneficiaries is being released under other than SC/ST component due to non-availability of funds under ST component.

FORM GFR 19 – A

[See Government of India's Decision (1) below Rule 150]

Form of Utilisation Certificate

| Sl No | Letter No. and Date | Amount |
|-------|---|-----------------|
| 1. | No. 1-14011/33/2017-HFA-V/FTS-9030084 Dated-26.03.18 | Rs. 17.47 Crore |
| | | Rs. 17.47 Crore |

Certified that out of Rs.17.47/- Crore (Rupees Seventeen Crore Forty Seven Lakh) only of Grant-in-aid sanctioned during the year 2017-18 in favour of Secretary, UDD, Govt. of Tripura under this Ministry / Department letter No. given in the margin and Rs. Nil on account of unspent balance of

the previous year, a sum of **Rs.17.47/- Crore (Rupees Seventeen Crore Forty Seven Lakh)** only has been utilized for the purpose of Central Share under **PMAY(U)- BLC** for which it was sanctioned and that the balance of **Rs.0 (Zero)** only remaining unutilized at the end of the year has been surrendered to Government (vide No.X..... datedX.....) will be adjusted towards the grain-in-aid payable during the next year.

2. Certified that I have satisfied myself that the conditions of which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Receipt of utilization certificates from the implementing agencies.
2. Periodical reports from implementing agencies.

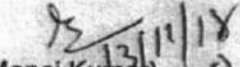

(S. Deb)

Joint Director, UDD
the Government of Tripura
Joint Director,
Directorate of Urban Dev
H.O.O. & D.D.O
Govt. of Tripura
DDO Code No.-08031


(N.C. Sharma)

Director, UDD
Government of Tripura
Director,
Directorate of Urban Development.

Countersigned


(Manoj Kumar)
Principal Secretary to
Government of Tripura
Principal Secretary to
Govt. of Tripura.

1629693/2020/HFA-V SECTION

FORM GFR 19 - A

[See Government of India's Decision (1) below Rule 150]
Form of Utilisation Certificate

| Sl No | Letter No. and Date | Amount |
|-------|---|--|
| 1. | NO -I-14011/33/2017-HFA-V/FTS-9030084 dated-30.03.2018 and 31.03.2018 | Rs. 23.60 lakh Rs. 575.40 Lakh Rs. 624.00 lakh |
| | | Rs. 1223.00 Lakh |

Certified that out of Rs. 1223.00 Lakh (Rupees Twelve Crore Twenty Three Lakh) only of Grant-in-aid sanctioned during the year 2017-18 in favour of Secretary, UDD, Govt. of Tripura under this Ministry / Department letter No. given in the margin and Rs. Nil on account of unspent


balance of the previous year, a sum of Rs. 1223.00 Lakh (Rupees Twelve Crore Twenty Three Lakh) only has been utilized for the purpose of Central Share under under PMAY(U)-BLC for which it was sanctioned and that the balance of Rs.0.00 (Rupees Zero) only remaining unutilized at the end of the year has been surrendered to Government (vide No.X..... datedX.....) will be adjusted towards the grain-in-aid payable during the next year.

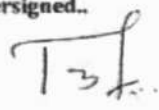
2. Certified that I have satisfied myself that the conditions of which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Receipt of utilization certificates from the implementing agencies.
2. Periodical reports from implementing agencies.


(Santosh Deb)
Joint Director, UDD
Government of Tripura
(Santosh Deb)
Joint Director,
Directorate at Urban Dev.
H.O.O. & D.D.O.
Govt. of Tripura
D.D.O. Code No.-08031


(N.C. Sharma)
Director, UDD
Government of Tripura
Director,
Directorate of Urban Development
Government of Tripura

Countersigned..

(Shri Kiran Gite, IAS)
Special Secretary, UDD (Independent Charge)
to the Government of Tripura
(Kiran Gite, IAS)
Special Secretary,
Urban Development Department
Government of Tripura.

GFR - 12 - C
[(See Rule 239)]


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

| Sl. No. | Amount | |
|--|------------------|---|
| 1. | Rs. 9889.20 Lakh | Certified that out of Rs. 9889.20 Lakh (Rupees Ninety Eight Crore Eighty Nine Lakh Twenty Thousand) of grants sanctioned during the year 2018-19 in favour of Special Secretary, UDD under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of Rs. 9889.20 Lakh (Rupees Ninety Eight Crore Eighty Nine Lakh Twenty Thousand) only has been utilised for the purpose of BLC Component under PMAY(U) for which it was sanctioned and that the balance of Rs. 0 (Zero) only remaining unutilised at the end of year has been surrendered to Government (vide No...X...dated ...X...) will be adjusted towards the grants payable during the next year. |
| No.I-14011/33/2017-HFA-V(FTS-9030084) Dated- 31.08.2018 | Rs. 9889.20 Lakh | |

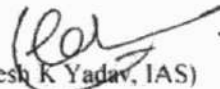
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:-

1. Receipt of utilization certificated from the implementing agencies.
2. Periodical reports from implementing agencies.


(Santosh Deb)
Joint Director,UDD
Government of Tripura

(Santosh Deb)
Joint Director,
Directorate at Urban Dev.
H.O.O. & D.D.O.
Govt. of Tripura
D.D.O. Code No.-08031


(Dr. Shailesh K. Yadav, IAS)
Director,UDD
Government of Tripura
Mission Director
PMAY (U), Tripura.
Director
Directorate of Urban Dev
Govt. of Tripura.

Countersigned.

(Shri Kiran Gite, IAS)
Secretary,UDD
Government of Tripura
(Kiran Gite, IAS)
Secretary,
Urban Development Department
Government of Tripura

GFR - 12 - C
[(See Rule 239)]

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


| Sl. No. | Amount | |
|---------|--------------|---|
| 1. | Rs 4289 Lakh | Certified that out of Rs 4289 Lakh (Rupees Forty Two Crore Eighty Nine Lakh) of grants sanctioned during the year 2017-18 in favour of Special Secretary, UDD under the Ministry Department Letter No. given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of Rs 1098.8 Lakh (Rupees Ten Crore Ninety Eight Lakh Eighty Thousand) only has been utilised for the purpose State Share for BLC component under PMAY(U) for which it was sanctioned and that the balance of Rs. 1180.077 (Rupees Eleven Crore Eighty Lakh Seven Thousand Seven Hundred) only remaining unutilised at the end of year has been surrendered to Government vide No...X...dated ...X... will be adjusted towards the grants payable during the next year. |
| | Rs 4289 Lakh | |

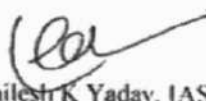
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

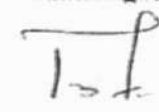
Kinds of checks exercised:-

1. Receipt of utilization certificated from the implementing agencies.
2. Periodical reports from implementing agencies.

Countersigned.


(Santosh Deb)
Joint Director, UDD
Government of Tripura
(Santosh Deb)
Joint Director,
Directorate of Urban Dev.
M.O. & D.D.O.
Govt. of Tripura
D.D.O. Code No. 08031


(Dr. Shailesh K. Yadav, IAS)
Director, UDD
Government of Tripura
Mission Director
PMAY (U), Tripura.
Director
Directorate of Urban Dev
Govt. of Tripura.


(Shri Kiran Gite, IAS)
Secretary, UDD
Government of Tripura
(Kiran Gite, IAS)
Secretary,
Urban Development Department
Government of Tripura

GFR - 12 - C
[(See Rule 239)]

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


| Sl. No. | Amount | Certified that out of Rs 3807 Lakh (Rupees Thirty Eight Crore Seven Lakh) only of grants sanctioned during the year 2018-19 in favour of Special Secretary, UDD under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of Rs 3177.61 Lakh (Rupees Thirty One Crore Seventy Seven Lakh Sixty One Thousand) only has been utilised for the purpose Central Share for BLC component under PMAY(U) for which it was sanctioned and that the balance of Rs. 629.39 Lakh (Rupees Six Crore Twenty Nine Lakh Thirty Nine Thousand) only remaining unutilised at the end of year has been surrendered to Government(vide No...X...dated ...X...)/ will be adjusted towards the grants payable during the next year. |
|---|--------------|---|
| 1. | Rs 3807 Lakh | |
| No.I-14011/33/2017-HFA-V(FTS-9030084) Dated-31.08.2018 | Rs 3807 Lakh | |

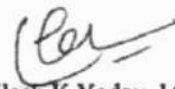
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

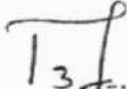
Kinds of checks exercised:-

1. Receipt of utilization certificated from the implementing agencies.
2. Periodical reports from implementing agencies.

Countersigned.


(Santosh Deb)
Joint Director, UDD
Government of Tripura
(Santosh Deb)
Joint Director,
Directorate at Urban Dev.
H.O.O. & D.D.O.
Govt. of Tripura
D.D.O. Circle No.-06031


(Dr. Shailesh K Yadav, IAS)
Director, UDD
Government of Tripura
Mission Director
PMAY (U), Tripura.
Director
Directorate of Urban Dev
Govt. of Tripura.


(Shri Kiran Gite, IAS)
Secretary, UDD
Government of Tripura
(Kiran Gite, IAS)
Secretary,
Urban Development Department
Government of Tripura

[(See Rule 239)]


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


| Sl. No. | Amount | |
|--|-----------------|--|
| 1. | Rs. 119.40 Lakh | Certified that out of Rs. 119.40 Lakh (Rupees One Crore Nineteen Lakh Forty Thousand) of grants sanctioned during the year 2018-19 in favour of Special Secretary, UDD under the Ministry Department Letter No. given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of Rs. 119.40 Lakh (Rupees One Crore Nineteen Lakh Forty Thousand) only has been utilised for the purpose central Share of BLC Component under PMAY(U) for which it was sanctioned and that the balance of Rs. 0 (Zero) only remaining unutilised at the end of year has been surrendered to Government(vide No...X...dated ...X...) will be adjusted towards the grants payable during the next year. |
| No.I-14011/33/2017-HFA-V(FTS-9030084) Dated- 31.08.2018 | Rs. 119.40 Lakh | |

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

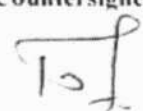
Kinds of checks exercised:-

1. Receipt of utilization certificated from the implementing agencies.
2. Periodical reports from implementing agencies.


(Santosh Deb)
Joint Director, UDD
Government of Tripura
(Santosh Deb)
Joint Director,
Directorate at Urban Dev.
H.O.C. & D.D.O.
Govt. of Tripura
D.D.O. Code No.-08031


(Dr. Shailesh K Yadav, IAS)
Director, UDD
Government of Tripura
Mission Director
PMAY (U), Tripura.
Director
Directorate of Urban Dev
Govt. of Tripura.

Countersigned.


(Shri Kiran Gitte, IAS)
Secretary, UDD
Government of Tripura
(Shri Kiran Gitte, IAS)
Secretary,
Urban Development Department
Government of Tripura

GFR - 12 - C
[(See Rule 239)]


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

| Sl. No. | Amount | |
|---|--|--------------|
| 1. | E.35(03)FIN(B)/2016 2589 4-901 dated 12.09.2017 | Rs 4289 Lakh |
| | | Rs 4289 Lakh |
| <p>Certified that out of Rs 4289 Lakh (Rupees Forty Two Crore Eighty Nine Lakh) of grants sanctioned during the year 2017-18 in favour of Special Secretary, UDD under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of Rs 13.267 Lakh (Rupees Thirteen Lakh Twenty Six Thousand Seven Hundred) only has been utilised for the purpose State Share for BLC component under PMAY(U) for which it was sanctioned and that the balance of Rs. 1166.810 (Rupees Eleven Crore Sixty Six Lakh Eighty One Thousand) only remaining unutilised at the end of year has been surrendered to Government(vide No...X...dated ...X...)/ will be adjusted towards the grants payable during the next year.</p> | | |


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

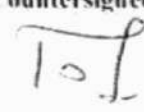
Kinds of checks exercised:-

1. Receipt of utilization certificated from the implementing agencies.
2. Periodical reports from implementing agencies.


(Santosh Deb)
Joint Director, UDD
Government of Tripura

(Santosh Deb)
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Directorate at Urban Dev.
H.C.O. - D.D.O.
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Government of Tripura
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PMAY (U), Tripura.
Director
Directorate of Urban Dev
Govt. of Tripura.

Countersigned.

(Shri Kiran Gite, IAS)
Secretary, UDD
Government of Tripura

(Kiran Gite, IAS)
Secretary,
Urban Development Department
Government of Tripura

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, dated the 29th December, 2020

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

Subject: Re-appropriation of funds from functional heads to Non-functional heads (Revenue/Voted) under Demand No.57 – Ministry of Housing & Urban Affairs 2020-21.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from MH-2552- North Eastern Areas (Revenue/Voted) to MH- 3601- Grants in aid General (Revenue/voted) under Demand No.57 – Ministry of Housing & Urban Affairs (2020-21) as under: -

Demand No.57 – Housing and Urban Affairs (2020-21)

(Rs in thousand)

| From | | | To | |
|--|---------|--------|---|--------|
| Heads | | | Heads | Amount |
| | B.E. | Amount | | |
| MH:2552- North Eastern Areas (Voted) (Revenue Section) | | | MH:3601- Grants in aid to State Governments (Voted) (Revenue Section) | |
| 00.331- Urban Housing – Other Grants | | | 06- Centrally Sponsored Schemes | |
| 03- Pradhan Mantri Awas Yojana (Urban) | | | 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 | 15309 | 02- Assistance to NE States for PMAY | |
| 03.01.35- Grants for creation of capital assets | 2095800 | 934500 | 31.02.31- Grants in aid General | 15309 |
| 00.789- Special Component Plan for Scheduled Castes | | | 31.02.35- Grants for creation of capital assets | 934500 |
| 70-Pradhan Mantri Awas Yojana (Urban) | | | 58- North Eastern Region Urban Development Project | |
| 01- Assistance to NE State Govts. for PMAY | | | 02- Government of India Contribution | |

Neel

| | | | | |
|---|----------------|----------------|--|----------------|
| 70.01.35- Grants for creation of capital assets | 674900 | 429360 | 58.02.31- Grants in aid General | 2571 |
| 00.512- Central Pool of Resources for North East Region | | | 06.789-Special component Plan for Scheduled Castes | |
| 01- North Eastern Region Urban Development Project | | | 17- Urban Housing- Other Grants | |
| 02- Government of India Contribution | | | 02- Assistance to NE State Govts. for Pradhan Mantri Awas Yojana | |
| 01.02.31- Grants in aid General | 1477200 | 2571 | 17.02.35- Grants for creation of capital assets | 429360 |
| Total | 4347900 | 1381740 | Total | 1381740 |

Reasons for re-appropriation to the tune of Rs. 13817.40 lakh :

(i) Re-appropriation of **Rs. 153.09 lakh** for release to State Govt. of Arunachal Pradesh as reimbursement of 2nd and final instalment of Central Assistance for SLTC and CLTCs for FY 2019-20 and 1st instalment of Central Assistance for SLTC and CLTCs for FY 2020-21 under PMAY (U).

(ii) Re-appropriation of **Rs. 13638.60 lakh** (Rs. 9345 lakh as General component + Rs. 4393.60 lakh as SC component) for release to State Govt. of Tripura as Central Assistance for 20 BLC (N) projects under PMAY(U).

(iii) Re-appropriation of **Rs.25.71 lakh** for release to Sikkim under NERUDP Scheme during FY 2020-21.

3. This issues with the approval of Secretary (HUA) and concurrence of JS&FA vide Note#92 dated 28.10.2020, Note#154 dated 28.10.2020 and Note#16 dated 10.12.2020 respectively in Programme Division's file.

Yours faithfully,

Neeta

(Neeta Tahiliani)

Deputy Secretary (Budget)

Copy to:-

1. Director (HFA-3)
2. Deputy Secretary (NER)
3. Pr. AO, M/o HUA
4. PAO Sectt.