

PAO(Sectt.)/HUA/Admin/Advice/2020-21//283-84
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:	397
Advice Date:	31/12/2020

Sir,
Please debit our account with Rs.42,93,60,000/- (Forty Two Crore Ninety Three Lakh Sixty 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)	42,93,60,000	I-14011/33/2017-HFA-V (FTS-9030084) dated 30/12/2020
GRAND TOTAL:				42,93,60,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

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

① AO-HFA

② Mon-Cell ~~BUDG~~
6/1/21

③ MIS-HFA

15/1/21

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. 4,293.60 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. 42,93,60,000/- (Rupees Forty Two Crore Ninety Three Lakh and Sixty Thousand only)** to State Govt. of Tripura as part amount of 2nd instalment of Central Assistance for 20 BLC (New Construction) Projects (**SC 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 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 debitible 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	789	Special Component Plan for Schedule Caste
Sub Head	17	Urban Housing-Other States
Detailed Head	02	Assistance to NE State for PMAY
Object Head	17.02.35	Grants for Creation of Capital Assets

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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. 168** 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 BLG (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 Share	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 MIS as on 22.10.2020	No. of ST beneficiary attached in MIS as on 22.10.2020	No. of other than SC/ST beneficiary attached in MIS as on 22.10.2020	Funds for 1st and 2nd installment of Central Assistance for other than SC/ST beneficiaries attached in PMAY-MIS as in 22.10.2020	Funds for 1st and 2nd installment of Central Assistance for SC beneficiaries attached in PMAY-MIS as in 22.10.2020	Funds for 1st and 2nd installment of Central Assistance for other than SC/ST beneficiaries attached in PMAY-MIS as in 22.10.2020	2nd installment of Central Assistance being released for SC beneficiaries attached in PMAY-MIS	2nd installment of Central Assistance being released for ST beneficiaries attached in PMAY-MIS	2nd installment of Central Assistance being released for other than SC/ST beneficiaries attached in PMAY-MIS
1	Agartala	5,252	142	10,249	15,643	42,464.476	23,464.500	2,607.062	16,362.914	3453.60	103.60	7055.40	5,249	141	10,223	6,266.80	12,267.00	2,845.20	65.40	5,712.20	
2	Amarpur	84	2	186	282	683.918	378.000	41.998	263.920	53.40	1.20	130.80	64	2	186	76.80	223.20	23.40	1.20	92.40	
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	499.20	82.80	48.00	233.00	
4	Balonia	196	1	757	944	2,561.978	1,419,000	157.327	988.651	96.60	0.00	406.80	186	1	755	223.20	906.00	126.60	1.20	409.20	
5	Bishalnagar	77	0	324	401	1,088.298	601.500	66.831	419.967	64.80	0.60	255.00	77	0	324	92.40	308.80	27.60	-0.00	133.60	
6	Dharmnagar	192	2	1,116	1,310	3,555.288	1,965,000	218.325	1,371.963	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	187.410	87,000	9.666	60.743	10.20	1.20	35.40	15	0	43	18.00	51.60	7.80	-1.20	16.20	
8	Kalashahar	390	6	901	1,297	3,520,006	1,945,500	216.158	1,358.348	216.00	3.60	483.60	390	6	899	468.00	1,078.80	262.00	3.60	595.20	
9	Kamrampur	186	7	620	813	2,206.448	1,219,500	135.495	861.456	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	57.602	9.00	0.00	36.40	12	0	43	14.40	51.60	5.40	0.00	13.20	
11	Kurnighat	113	11	184	318	863.038	477,000	52.998	333.041	70.80	6.60	118.20	113	11	194	135.60	232.80	64.80	6.60	114.60	
12	Meisagar	256	0	415	671	1,821,067	1,006,500	111.829	702.728	257.40	0.60	401.40	256	0	414	307.20	406.80	49.80	-0.60	65.40	
13	Moharpur	208	0	322	531	1,441,113	796,500	88.496	656.116	109.20	0.00	153.60	209	0	322	250.60	366.40	141.60	0.00	232.80	
14	Penisagar	80	0	95	175	474.943	292,500	29.166	183.276	67.20	0.00	81.00	80	0	94	96.00	112.80	28.80	0.00	31.80	
15	Ranibazar	76	1	280	357	914.605	508,500	58.164	352.940	56.40	0.60	210.00	75	1	260	210.00	312.00	33.60	0.60	102.00	
16	Sabroom	52	0	149	201	545.506	301,500	33.489	210.507	37.80	1.20	122.40	52	0	140	62.40	178.80	24.60	-1.20	56.40	
17	Sanribazar	247	33	299	579	1,671,363	888,500	96.496	606.387	142.20	19.20	174.60	247	33	298	296.40	357.60	154.20	20.40	163.00	
18	Sonamura	136	3	536	677	1,837,361	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	Telamura	195	4	432	631	1,712,509	946,500	105.162	660.846	109.20	1.80	378.90	195	4	432	234.00	518.40	124.80	3.00	141.00	
20	Udaipur	39	1	255	295	800.618	442,500	48.155	308.954	40.20	0.00	213.00	39	1	254	46.80	304.80	6.60	1.20	51.80	
Total		7,909	293	17,616	25,817	70,066,308	36,728,600	4,302,861	27,038,144	8192.40	189.60	11905.60	7,905	291	17,876	9,468.00	21,051.20	4,293.60	1199.60	9,195.40	

* Fund of Rs. 189.60 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.

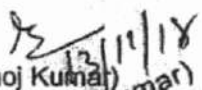
2. Certified that I have satisfied myself that the conditions of which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

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.C. & D.D.O
Govt. of Tripura
DDO Crts 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 the
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/FIS-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

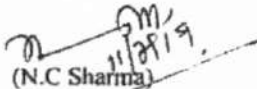
balance of the previous year, a sum of Rs. 1223.00 Lakh (Rupees Twelve Crore Twenty Three Lakh) only has been utilized for the purpose of Central Share under under PMAY(U)-BLC for which it was sanctioned and that the balance of Rs.0.00 (Rupees Zero) only remaining unutilized at the end of the year has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

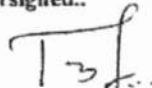
2. Certified that I have satisfied myself that the conditions of which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

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 Gitte, IAS)
Special Secretary, UDD (Independent Charge)
to the Government of Tripura
(Kiran Gitte, 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) has been utilised for the purpose of a State 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:-

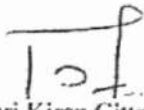
1. Receipt of utilization certificated from the implementing agencies.
2. Periodical reports from implementing agencies.


(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.O.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)]

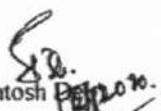
FORM OF UTILISATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)


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...I will be adjusted towards the grants payable during the next year.
	Rs 4289 Lakh	

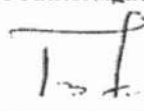
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:-

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


(Santosh Debnath)
Joint Director, UDD
Government of Tripura
(Santosh Debnath)
Joint Director,
Directorate of Urban Dev.
N.C.C. & D.D.O
Govt. of Tripura
D.D.O. Code No. 10000


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

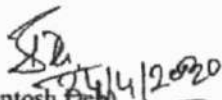
FORM OF UTILISATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

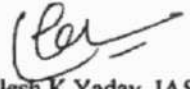
Sl. No.		Amount	
1.	No.I-14011/33/2017- HFA-V(FTS-9030084) Dated-31.08.2018	Rs 3807 Lakh	Certified that out of Rs 3807 Lakh (Rupees Thirty Eight Crore Seven Lakh) only of grants sanctioned during the year 2018-19 in favour of Special Secretary, UDD under the Ministry/Department Letter No. given in the 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.
		Rs 3807 Lakh	

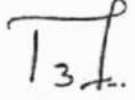
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:-

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


(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

[(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	

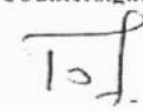
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:-

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


(Santosh Deb)
16/11/2020
Joint Director, UDD
Government of Tripura
(Santosh Deb)
Joint Director,
Directorate at Urban Dev.
H.C.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 at Urban Dev.
Govt. of Tripura

Countersigned.

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

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[(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 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.
F.35(03)FIN(B)2016 2589 4-901 dated 12.09.2017	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:-

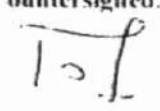
1. Receipt of utilization certificated from the implementing agencies.
2. Periodical reports from implementing agencies.


(Santosh Deb)
Joint Director, UDD
Government of Tripura

(Santosh Deb)
Joint Director,
Directorate of Urban Dev.
M.C.C. D.D.O.
Govt. of Tripura
D.D. Code No.-0803


(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

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 :

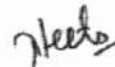
(i) Re-appropriation of **Rs. 153.09 lakh** for release to State Govt. of Arunachal Pradesh as reimbursement of 2nd and final instalment of Central Assistance for SLTC and CLTCs for FY 2019-20 and 1st instalment of Central Assistance for SLTC and CLTCs for FY 2020-21 under PMAY (U).

(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 Tahiliani)

Deputy Secretary (Budget)

Copy to:-

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