

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1228-29

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of 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:	408
Advice Date:	29/11/2021

Sir,

Please debit our account with Rs.36,00,000/- (Thirty Six Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November,2021** The Amount to be Settled: **November,2021**

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)	36,00,000	N-11015/22/2019-HFA-V-UD (Comp. No. 9081233) dated 12/11/2021
GRAND TOTAL:				36,00,000	

Signature of the authorized official



(Anthony Kujur) 29/11/21

Sr. Accounts Officer

1. O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006
2. Sh. B. K. Mandal, US , M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Mon-Call ~~BNDE~~ 29/11/21

③ MIS- HFA



30/11/21

No. N-11015/22/2019-HFA-V-UD (Comp. No. 9081233)

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

Room No. 3, Technical Cell, Gate No. 7
Nirman Bhawan, New Delhi-110011
Dated: 12.11.2021

To

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

Sub: Release of Rs. 36.00 lakh to State Govt. of Tripura as reimbursement of Central Assistance for FYs 2019-20 & 2020-21 and advance amount of 1st instalment of Central Assistance for FY 2021-22 towards A&OE under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs.36,00,000/- (Rupees Thirty Six Lakh only)** to State Govt. of Tripura as reimbursement of Central Assistance for FYs 2019-20 & 2020-21 and advance amount of 1st instalment of Central Assistance for FY 2021-22 towards Administrative & Other Expenses (A&OE) under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission as per the following details:

(Rs. in lakh)

S. No.	FY	Item	Total expenditure incurred by the State	Admissible Central Assistance	Funds already released as 1 st instalment of Central Assistance (50%)	Funds being reimbursed/ released in this sanction
i.	2019-20	Reimbursement of 2 nd and final instalment of Central Assistance	20.73192	18.00	9.00	9.00
ii.	2020-21	Reimbursement of Central Assistance	18.23192	18.00	--	18.00
Sub-total (A)			38.96384	36.00	9.00	27.00
iii.	2021-22	Advance amount of 1 st instalment of Central Assistance (50%)	--	18.00	--	9.00
Sub-total (B)			--	18.00	--	9.00
Total (A+B)						36.00

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2. Earlier, out of admissible Central Assistance of Rs. 18.00 lakh, fund of Rs. 9.00 lakh was released to State Govt. of Tripura as 1st instalment of Central Assistance towards A&OE for FY 2019-20 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 27.01.2020. The State Govt. has submitted the Utilisation Certificate (UC) of Rs. 9.00 lakh against the said release, which is enclosed herewith.
3. The above Central Assistance is subject to the following conditions:
- The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
 - The State will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
 - Further installment of funds will be considered after receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
 - All the expenditure under A&OE should be incurred as per the applicable State rules only.
 - The bills and vouchers regarding the expenditure incurred under A&OE are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
 - The State Governments/Nodal Agencies shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
 - Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
 - The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY- UMission.
 - Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.
4. The expenditure involved is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs for the year 2021-22 after duly re-appropriation from the respective Non-functional Head to Functional Head for NE States:

Major Head	3601	Grants-in-aid to State Govts.
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to NE State Govts. for PMAY(U)
Object Head	31.02.31	Grants-in-Aid General

Handwritten signature

5. The amount will be credited to the concerned State Government's Account at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act of 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.
7. This issues with the concurrence of the Finance Division vide their **Notes# 34-38 of even No. dated 29.10.2021.**
8. The sanction has been registered at **S. No. 220** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,

B.K. Mandal
12/11/2021

(B.K. Mandal)

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

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, Govt. of Tripura, Agartala-799010
2. Accountant General (A&E), Tripura
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-1), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder

B.K. Mandal
12/11/2021

(B.K. Mandal)

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

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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. 31.11 Lakh	Certified that out of Rs. 31.11 Lakh (Rupees Thirteen Lakh Eleven Thousand) only of grants sanctioned during the year 2018-19 in favour of Secretary in charge, UDD under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of previous year, a sum Rs. 31.11 Lakh (Rupees Thirteen Lakh Eleven Thousand) only has been utilised for the purpose Central Assistance for Administrative and other Expenses (A&OE) 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.
	Rs. 31.11 Lakh	

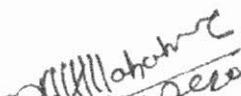
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:-

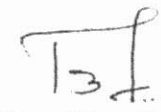
1. Receipt of utilization certificated from the implementing agencies.
2. Periodical reports from implementing agencies.


(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. Sandeep N. Mahatme, 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

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

F.No. G-23011/37/2021-BUDGET-I-UD (59/20)

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

New Delhi, 11th November, 2021

To

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

Sub: Re-appropriation of funds for PMAY (U) Scheme from Non- functional to Functional Head under Demand No.59 – Ministry of Housing & Urban Affairs 2021-22.

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-Grant-in-Aid to State Governments under Demand No.59 – Ministry of Housing & Urban Affairs (2021-22) as under:-

Demand No.59 – M/o Housing and Urban Affairs (2021-22)

(Rs. in thousand)

From			To	
Heads		Amount	Heads	Amount
	B.E.			
MH: 2552 – North Eastern Areas			MH: 3601-Grants-in-Aid to State Governments	
00.331-Urban Housing - Other Grants(Minor Head)			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	5400	02-Assistance To NE States For PMAY	
			31.02.31- Grants-in-aid General	5400
TOTAL	100000	5400		5400

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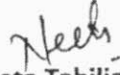
Reasons: -

(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) To meet requirement of expenditure of Rs. 36.00 lakh to State Govt. of Tripura as reimbursement of 2nd & final installment of Central Assistance for FYs 2019-20 & 2020-21 and advance release of 1st installment of Central Assistance for 2021-22 and Rs. 18.00 lakh for release of funds to State Govt. of Mizoram as reimbursement of 2nd and final installment of Central Assistance for FY 2020-21 and advance release of 1st installment of Central Assistance for 2021-22 towards A&EO under capacity building activities of PMAY (U) Mission.

2. This issues with the approval of Secretary (HUA) and concurrence of JS&FA vide Note#64/JS&FA dated 29.10.21 and Note#38 dated 29.10.21.

Yours faithfully,



(Neeta Tahiliani)

Deputy Secretary (Budget)

Tel. No.2306 2474

Copy to: -

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