

PAO (Sectt)/HUA/Admn/Advice /2022-23/1725-28
GOVERNMENT OF INDIA
PAO (Sectt) M/o Housing and Urban Affairs
507-C 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:	580
Advice Date:	30/01/2023

Sir,

Please debit our account with Rs. **8,25,000/- (Eight Lakh Twenty Five Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2023**

The Amount to be Settled: **January, 2023**

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)	8,25,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 27/01/2023
GRAND TOTAL:				8,25,000	

Signature of the authorized official


(Anthony Kujur)

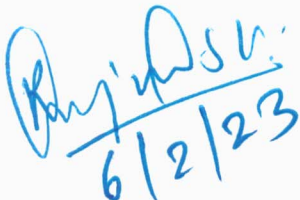
Sr. Accounts Officer

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

① AO-HFI

② Man-Cell ~~BRIDGES~~
6/2/23

③ MIS-HFI


6/2/23

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: 27.01.2023

To

The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011

Sub.: Release of Rs. 8.25 lakh to State Govt. of Tripura as 1st and 2nd & final instalments of Central Assistance for FY 2018-19 and 1st instalment of Central Assistance for FY 2021-22 for conducting Social Audit under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of **Rs. 8,25,000/- (Rupees Eight Lakh and Twenty Five Thousand only)** to State Govt. of Tripura as 1st and 2nd & final instalments of Central Assistance for FY 2018-19 and 1st instalment of Central Assistance for FY 2021-22 for conducting Social Audit under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. The details of release are as under:

(Amount in Rs.)							
Name of the State	No. of projects selected for Social Audit	No. of DUs covered for Social Audit	No. of cities	Name of Independent Facilitating Agency (IFA)	Proposed Budget	Permissible Budget as per norms	Funds being released in this sanction as 1 st and 2 nd & final instalments of Central Assistance for FY 2018-19 and 1 st instalment of Central Assistance for FY 2021-22
Tripura	9	2,000 (2018-19)	9	Social Audit Unit, Deptt. of Finance	5,50,000	5,50,000	5,50,000
	9	430 (2021-22)	9		5,50,000	5,50,000	2,75,000
Total					11,00,000	11,00,000	8,25,000

2. Earlier, an amount of Rs. 5.50 lakh was released to State of Tripura after submitting the documents mandated for release of 2nd & final instalment of Central Assistance for FY 2019-20 and 1st instalment of FY 2020-21 for Social Audit vide sanction letter of even number dated 11.03.2022 and 08.12.2021. The

State of Tripura has submitted the Utilization Certificates (UCs) against the said releases, which are **enclosed** herewith.

3. State Govt. of Tripura has submitted documents mandated for release of 1st and 2nd & final instalments of Central Assistance for conducting Social Audit.

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

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that
 - a. The State Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share, if any should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Govt. State Govt./SNA/ Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
 - b. Central Assistance along with State share, if any are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any in the SNA account.
- ii. The State will conduct Social Audit as per the Capacity Building Guidelines issued by the Ministry.



- iii. 5-10% of the approved projects are to be selected for Social Audit with minimum size of at least 100 Dwelling Units (DU) grounded with beneficiaries identified.
- iv. Remaining 50% of Central Assistance would be released subject to submission of City-wise list of Social Audit Committee members, copy of sample tools used for Social Audit & State Level Social Audit report, duly signed by the State Mission Director/ competent authority.
- v. Further, remaining 50% of Central Assistance would be released as per actual and on receipt of Utilization Certificate along with Undertaking (in prescribed format mentioned in Capacity Building Activities - Norms, Fund Disbursal Processes and Plan Templates) from the State.
- vi. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- vii. The State will utilize the sanctioned grant for the purpose for which it is released.
- viii. The State Governments/ Nodal Agency shall strictly monitor the progress of the preparatory work.
- ix. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY - U.
- x. Where there is an element of cash transfer, if any, the same may be made through PFMS/ DBT mode as applicable.

5. The amount involved is debit to the following Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2022-23:

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	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts. For PMAY(U)
Object Head	31.01.31	Grants-in-Aid General

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

7. This being the first instalment of Central Assistance for FYs 2018-19 and 2021-22, no UC is required/ due for above release.

8. 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.

9. This issues with the concurrence of the Integrated Finance Division vide **Note # 130** of even number dated **06.01.2023**.

10. The sanction has been registered at **S. No. 330** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, Govt. of Tripura, Agartala
2. Accountant General (A&E), Tripura
3. CGM, RBI, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., New Delhi
5. Dir. (HFA-III & V), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU(MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India

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. 2.75 Lakh (Rupees Two Lakh Seventy Five Thousand) only of grants sanctioned during the year 2021-22 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. 2.75 Lakh (Rupees Thirty Eight Crore Sixty Two Lakh Twenty Thousand) only has been utilised for the purpose Central Share for conducting Social Audit under PMAY(U) for which it was sanctioned and that the balance of 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.
1.	Rs 2.75 Lakh	
	Rs 2.75 Lakh	
	No. N-11012/82/2021- HFA-V-UD (FTS- 9117948) Dated- 11.03.2022	

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.

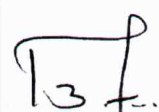


(Shri S. Datta)
 Dy. Director, UDD
 Govt. of Tripura
(S. Datta, TCS, Gr-II)
Deputy Director,
Directorate of Urban Dev.
H.O.O. & D.D.O.
Govt. of Tripura.
 DDO Code No- 08031



(Dr. Tanal Majumder)
 Director, UDD
 Govt. of Tripura
 Mission Director
 PMAY (U), Tripura
 Director
 Directorate of Urban Dev
 Govt. of Tripura.

Countersigned.



(Shri Kiran Gitte, IAS)
 Secretary, UDD
 Govt. of Tripura
(Kiran Gitte, IAS)
Secretary
 Urban Development Dept.
 Govt. of Tripura.