

PAO (Sectt)/HUA/Admn/Advice /2023-24/ 1735-36

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	502
Advice Date:	07/11/2023

Sir,
Please debit our account with Rs.95,02,000/- (Ninety Five Lakh Two Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **November,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)	95,02,000	N-11015/4/2023-HFA-V-MoHUA (FTS-9165230) dated 06/11/2023
GRAND TOTAL:				95,02,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr.Accounts Officer

1. O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006.
2. Sh. B. K. Mandal, Under Secretary(HFA -V),Nirman Bhawan, New Delhi.

① SO-HFA

② Mis-Coll *BMDay*
29/12/2023

③ MIS-HFA

By: ASK
7/11/23

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: 06.11.2023

To

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

Sub: Release of Rs. 95.02 lakh to State Govt. of Tripura as reimbursement of Central Assistance for FYs 2017-18, 2018-19, 2019-20, 2020-21, 2021-22 & 2022-23 and advance amount of 1st installment of Central Assistance for FY 2023-24 towards IEC activities of Capacity Building under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 95,02,000/- (Rupees Ninety Five Lakh and Two Thousand only)** to State Govt. of Tripura as reimbursement of Central Assistance for FYs 2017-18, 2018-19, 2019-20, 2020-21, 2021-22 & 2022-23 and advance amount of 1st installment of Central Assistance for FY 2023-24 towards Information, Education and Communication (IEC) activities of Capacity Building under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS TR28 – TRIPURA PRADHAN MANTRI AWAS YOJNA (PMAY) (URBAN), details of which are as under:

(Rs. in lakh)

S. No.	Particulars	FY	Actual expenditure incurred by the State	Admissible Central Assistance as per CB norms	Funds already released as advance amount of 1 st installment of Central Assistance	Funds being released in this sanction
i.	Reimbursement of Central Assistance for IEC activities	2017-18	10.00	18.00	--	10.00
ii.	Reimbursement of 2 nd and final installment of Central Assistance for IEC activities	2018-19	13.02	18.00	9.00	4.02
iii.	Reimbursement of Central Assistance for IEC activities	2019-20	18.04	18.00	--	18.00
iv.	Reimbursement of Central Assistance for IEC activities	2020-21	18.15	18.00	--	18.00
v.	Reimbursement of Central Assistance for IEC activities	2021-22	18.10	18.00	--	18.00
vi.	Reimbursement of Central Assistance for IEC activities	2022-23	18.10	18.00	--	18.00
vii.	Advance amount of 1 st installment of Central Assistance (50%) for IEC activities	2023-24	--	18.00	--	9.00
Total			95.41	126.00	9.00	95.02



2. Earlier, fund of Rs. 9.00 lakh was released to State Govt. of Tripura as advance amount of 1st installment of Central Assistance for FY 2018-19 towards IEC activities of Capacity Building under PMAY-U Mission vide sanction letter No. N-11011/50/2017/HFA-I/V/FTS-9032668 dated 06.12.2018. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. The above Central Assistance 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 comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agencies shall strictly monitor the progress of the preparatory work.
- iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
- v. 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.



- vi. The bills and vouchers regarding the expenditure incurred under IEC 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.
 - vii. A brief report highlighting assessment of impact by IEC activities is also required for reimbursement. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - viii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - ix. 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. 60 of Ministry of Housing and Urban Affairs for the year 2023-24 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE States:

Major Head	3601	Grants-in-aid to State Governments
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 PMA Y(U)
Object Head	31.02.31	Grants-in-Aid-General

5. The amount will be credited to the concerned 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 Integrated Finance Division vide their **Note # 10 of even number dated 20.10.2023.**

8. The sanction has been registered at **S. No. 317** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

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. Reserve Bank of India, CAS, Nagpur

4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-1100014
5. Dir. (HFA-III & V), MoHUA
6. Dir. (IFD), 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


08/11/2023

(B.K. Mandal)

Under Secretary to the Govt. of India

GFR – 12 – C
[(See Rule 239)]

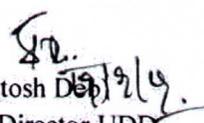
FORM OF UTILISATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

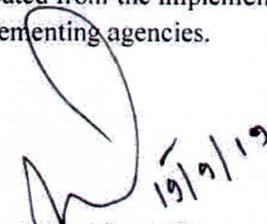
Sl. No.		Amount	
1.	N-11011/50/2017/HFA-I/V/FTS-9032668 dated - 06.12.2018	Rs. 9.00 Lakh	Certified that out of Rs 9.00 Lakh (Rupees Nine Lakh) of grants sanctioned during the year 2018-19 in favour of Special Secretary, UDD under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of Rs 9.00 Lakh (Rupees Nine Lakh) has been utilised for the purpose central Share of Annual IEC activities Performed by the state Tripura under Capacity Building Activities under PMAY(U) for which it was sanctioned and that the balance of Rs. 0 (zero) remaining unutilised at the end of year has been surrendered to Government(vide No.....dated)/ will be adjusted towards the grants payable during the next year.
		Rs. 9.00 Lakh	

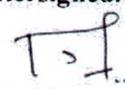
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

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. Milind Ramteke, IAS)
Director, UDD
Government of Tripura
Mission Director
PMAY (U), Trlpura.
Director
Directorate of Urban Dev
Govt. of Tripura.

Countersigned.

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

F No. G/9/2023-BUDGET SECTION-MoHUA (60/28)

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

Nirman Bhawan, New Delhi,
dated the 3rd November, 2023.

To

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

Sub: Re-appropriation of funds for PMAY(U) Scheme from Non- functional MH 2552 - North Eastern Area to Functional Head under Demand No.60 – Ministry of Housing & Urban Affairs 2023-24 - Reg.

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 Government of Tripura* under Demand No.60 – Ministry of Housing & Urban Affairs (2023-24) as under:-

Demand No.60 – M/o Housing and Urban Affairs (2023-24)

(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	150000	31.02.31- Grants-in-aid General	9502
	9502		

Reasons: -

(a) Funds are meant to be re-appropriated to functional heads to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.

(b) Funds are required for release to the State Govt. of Tripura as balance central assistance for FY 2017-18, FY 2018-19, FY 2019-20, FY 2020-21, FY 2021-22 & FY 2022-23 and advance 1st instalment of Central Assistance for FY 2023-24 towards IEC activities of Capacity Building under PMAY-U Mission. The proposal has been concurred in by IFD and also approved by Secretary (HUA).

2. This issues with the approval of Secretary (HUA) vide Note No. 20 dated 23.10.2023 and concurrence of JS & FA vide Note No. 10 dated 20.10.2023.

Yours faithfully,

Pinki
3/11/23
(Pinki Pandey)

Under Secretary (Budget)

Tel. No.- 23063302

Copy to: -

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