

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2077-78

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:	629
Advice Date:	29/01/2020

Sir,

Please debit our account with Rs. **2,75,000/- (Two Lakh Seventy 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, 2020**

The Amount to be Settled: **January, 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)	2,75,000	N-11015/21/2019-HFA-V-UD (FTS-9081103) dated 27/01/2020
GRAND TOTAL:				2,75,000	

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) Ministry of Housing & Urban Affairs

(Pawan Kumar Bhatnagar)  
Senior Accounts Officer

① AO - HFA

② Man-Cell *BM Bhatnagar*  
10/2/20

③ MLS - HFA

*BM Bhatnagar*  
4/2/20



No. N-11015/21/2019-HFA-V-UD (FTS - 9081103)

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

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Room No.3, Technical Cell, Gate No.7  
Nirman Bhawan, New Delhi  
Dated: 27.01.2020

To

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

**Sub.: Release of Rs. 2.75 lakh as advance payment of 1<sup>st</sup> instalment of Central Assistance to State of Tripura for conducting Social Audit under Capacity Building Activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission – reg.**

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of Rs. 2,75,000/- (Rupees Two Lakh and Seventy Five Thousand Only) as advance payment of 1<sup>st</sup> instalment (50% of admissible Central Assistance) to State of Tripura who has submitted Annual Social Audit Plans approved by SLSMC, for conducting Social Audit (SA) under PMAY-U Mission. The State-wise details of release are as under:

S. No.	States/UTs	No. of projects selected for SA	DUs covered for SA	No. of cities	Independent Facilitating Agency	Proposed Budget (Rs. in lakh)	Permissible Budget as per norms (Rs. in lakh)	Admissible 1 <sup>st</sup> instalment of Central Assistance (Rs. in lakh)
i.	Tripura	20	2,140	9	Directorate of Social Audit Unit, Finance Department, Govt. of Tripura	5.50	5.50	2.75
<b>Total</b>								<b>2.75</b>

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

- i. The States will conduct Social Audit as per the Capacity Building Guidelines issued by the Ministry.
- ii. 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.
- iii. 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

*[Handwritten Signature]*

- Social Audit & State Level Social Audit report, duly signed by the State Mission Director/ competent authority.
- iv. 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 States.
  - v. The States will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - vi. The States will utilize the sanctioned grant for the purpose for which it is released.
  - vii. The State Governments/Nodal Agency shall strictly monitor the progress of the preparatory work.
  - viii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY(U).
  - ix. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.

4. The amount involved is debit to the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2019-20 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:

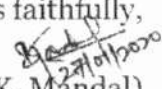
Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to NE States for PMAY (U)
Object Head	31.02.31	Grants-in-aid-General

5. The amount will be credited to the 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 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 **Note # 8-10** dated **23.12.2019**.

8. The sanction has been registered at S. No. 347 of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully,  
  
 (B.K. Mandal)

Under Secretary to the Government of India  
 Tele No. 23063285

**Copy to:**

1. Special Secretary, Department of Urban Development, State Government of Tripura.
2. Accountant General (A&E), Tripura
3. Reserve Bank of India, CAS, Nagpur.
4. NITI Aayog, SP Divn, FR Divn, New Delhi
5. Reserve Bank of India, SAS Nagar, Nagpur.
6. DS (IFD), MoHUA
7. DS(HFA-III), MoHUA
8. DS(Budget), MoHUA
9. PMU, MIS, HFA Directorate for uploading the Sanction on Ministry's website.
10. Sanction Folder
11. File Copy

  
(B.K. Mandal)

Under Secretary to the Government of India

FTS-1484899/2020

F.No. G:23011/13/2019-Bt.(56/46)  
 Government of India  
 Ministry of Housing & Urban Affairs  
 (Budget Section)

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New Delhi, 24<sup>th</sup> January, 2020

To

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

Sub: Re-appropriation of funds from Non- functional to Functional Head under Demand No.56 – Ministry of Housing & Urban Affairs 2019-20

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-Grants-in-Aid to State Governments* under Demand No.56 – Ministry of Housing & Urban Affairs(2019-20) as under:-

**Demand No.56 -- Housing and Urban Affairs (2019-20)**

(Rs. in thousands)

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		06- Centrally Sponsored Schemes	
03-Pradhan Mantri Awas Yojana(Urban)		06.101- Central Assistance /Share	
01-Assistance to NE States Govts for PMAY(U)		31- Pradhan Mantri AwasYojana (Urban)	
03.01.31 – Grants-in-Aid General	100000	02-Assistance to NE States for PMAY	
		31.02.31 – Grants-in-Aid General	3386
03.01.35 – Grants for Creation of Capital Assets	5057500	31.02.35 – Grants for Creation of Capital Assets	37020
		06.796- Tribal Area Sub Plan	
00.796- Tribal Area Sub Plan		17- Urban Housing – Other Grants	
73- Pradhan Mantri Awas Yojana (Urban)		02- Assistance to NE State Govts. for Pradhan Mantri Awas Yojana	
01- Assistance to NE States for PMAY (U)	281000	17.02.35 -- Grants for Creation of Capital Assets	2600
73.01.35 – Grants for Creation of Capital Assets			
<b>Total</b>	<b>5438500</b>	<b>Total</b>	<b>43006</b>

24/01/2020

*(Signature)*

24/01/2020

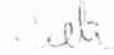
*(Signature)*

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) Re-appropriation of **Rs 430.06 lakh** out of which:
- i) Release of **Rs. 2.75 lakh** to the Govt. of Tripura towards 1<sup>st</sup> instalment of Central Assistance for conducting Social Audit under Capacity Building Activities under PMAY (U) Mission.
  - ii) Release of **Rs 31.11 lakh** to the Govt. of Tripura for Central Assistance for 2017-18, 2018-19 and advance amount of 1<sup>st</sup> instalment of Central Assistance for 2019-20 towards Administrative & Other Expenses (A&OE) under Capacity Building activities of PMAY (U) Mission.
  - iii) Release of **Rs 396.20 lakh** to Govt. of Andhra Pradesh for release of part amount of 1<sup>st</sup> instalment of Central Assistance for 17BLC (New Construction) projects under PMAY-HFA(U).

2. This issues with the approval of Secretary (HUA) and concurrence of JS&FA vide Note#10,12 and29 /JS&FA dated 23/12/2019 and 11/12/2019.

Yours faithfully,



(Neeta Tahiliani)  
Deputy Secretary (Budget)

Copy to:-

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

F.No. G-23011/13/2019-Bt.  
Government of India  
Ministry of Housing & Urban Affairs  
(Budget Section)  
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New Delhi, 28<sup>th</sup> January 2020

To


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

Corrigendum

The undersigned is directed to refer to re-appropriation order (56/46) issued vide letter of even number dated 24<sup>th</sup> January, 2020 and to say that the name of State Government mentioned as "Govt. of Andhra Pradesh" in b(iii) of Reasons may be read as "Govt. of Arunachal Pradesh".


2. All other entries will remain unchanged.


Yours faithfully,


  
( Neeta Tahiliani)  
Deputy Secretary (Budget)

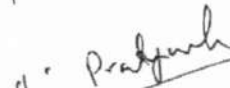
Copy to.

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

  
28/01/2020

  
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28/01/2020

  
Shri Pradyumn