

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2079-80

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:	626
Advice Date:	29/01/2020

Sir,

Please debit our account with Rs. **31,11,000/- (Thirty One Lakh Eleven 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)	31,11,000	N-11015/22/2019-HFA-V-UD (Comp. No. 9081233) dated 27/01/2020
GRAND TOTAL:				31,11,000	

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 Housig & Urban Affairs

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO - HFA

② Man. Cell ~~Bureaux~~
10/2/20

③ MIS HFA

4/2/20



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
Dated: 27.01.2020

To

The Pay & Accounts Officer (Sectt.),
M/o Housing & Urban Affairs,
Nirman Bhawan, New Delhi.

Sub: **Release of Rs. 31.11 lakh to State Govt. of Tripura as reimbursement of Central Assistance for FY 2017-18 and 2018-19 and advance amount of 1st installment of Central Assistance for FY 2019-20 towards A&OE under Capacity Building activities of PMAY-U - reg.**

I am directed to convey the sanction of the Component Authority for release of **Rs. 31,11,000/- (Rupees Thirty One Lakh and Eleven Thousand only)** to State Govt. of Tripura towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY(U) Mission for the following:

(Rs. in lakh)

S. No.	Financial Year	Item	Permissible as per CB norms	Amount being reimbursed/ released in this sanction
i.	2017-18	Reimbursement of expenditure as final installment as per actual	--	14.08
ii.	2018-19	Reimbursement of expenditure as final installment as per actual	18.00	8.03
iii.	2019-20	Advance amount of 1 st installment (50%) of Central Assistance	18.00	9.00
Total				31.11

2. Earlier, the fund of Rs. 9.00lakh was released to State Govt. of Tripura as 1st installment of Central Assistance towards A&OE expenses for FY 2018-19 vide sanction letter No. N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 31.01.2019. State Govt. of Tripura has submitted the Utilization Certificates (UCs) of Rs. 9.00 lakh for FY 2018-19.

3. The above release is being made as per the Capacity Building Guidelines under PMAY-U subject to the following conditions:

[Handwritten signature]

- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - ii. 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.
 - iii. 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.
 - iv. Further installment of funds will be considered after the 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.
 - v. All the expenditure under A&OE should be incurred as per the applicable State rules only.
 - vi. 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.
 - vii. 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.
 - viii. The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of GoI (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.
 - ix. 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.
 - x. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.
 - xi. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfers to individuals, the same may be made through PFMS/DBT mode, as applicable.
4. The amount is debit from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the M/o Housing and Urban affairs for the financial 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 Govts.
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 State Govts. for PMAY (U)
Object Head	31.02.31	Grants-in-Aid General

5. The amount will be credited to the concerned 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.

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.

6. This issues with the concurrence of the Finance Division vide their **Note# 10-12** dated 23.12.2019.

7. The sanction has been registered at **S. No. 348** of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully


(B.K. Mandal)

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

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./DR Divn., Sansad Marg, New Delhi - 110001.
5. DS (IFD), M/o HUA
6. DS (Budget), M/o HUA
7. DDO/ Section Officer (Admn- II), M/o Housing and Urban Affairs, Nirman Bhawan, New Delhi
8. DS (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

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

New Delhi, 24th 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		Amount	To	
Heads	B.E.		Heads	Amount
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	3386	02-Assistance to NE States for PMAY	
03.01.35 – Grants for Creation of Capital Assets	5057500	37020	31.02.31 – Grants-in-Aid General	3386
00.796- Tribal Area Sub Plan			31.02.35 – Grants for Creation of Capital Assets	37020
73- Pradhan Mantri Awas Yojana (Urban)			06.796- Tribal Area Sub Plan	
01- Assistance to NE States for PMAY (U)	281000	2600	17- Urban Housing – Other Grants	
73.01.35 – Grants for Creation of Capital Assets			02- Assistance to NE State Govts. for Pradhan Mantri Awas Yojana	
			17.02.35 -- Grants for Creation of Capital Assets	2600
Total	5438500	43006	Total	43006

24/01/2020

(Signature)

24/01/2020

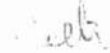
(Signature)

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 1st 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 1st 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 1st 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-BL
Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 28th 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 24th 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)

Pradip
28/01/2020

SO (HFA-V)

S. Pradip
28/01/2020

Shri Pradip