## PAO(Sectt.)/HUA/Admin/Advice/2018-19/1179-80 **GOVERNMENT OF INDIA** PAO(Sectt.), M/o Housing and Urban Affairs 507-C(wing), Nirman Bhawan, New Delhi Telephone No: 23062664 Fax No: 23062664

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Advice Date: 31/08/2018

To,

The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, NAGPUR - 440 001

Sir,

Please debit our account with Rs.38,07,00,000/- (Thirty Eight Crore Seven Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Code No:

Advice No:

Month and Year of Accounts: August, 2018

The Amount to be Settled: August, 2018

SI.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)	38,07,00,000	I-14011/33/2017-HFA-V (FTS-9030084) dated 31/08/2018					

Signature of the authorized official

(Jyoti Vinod) Sr. Accounts Officer

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

(Jyot Sr.Accounts Officer

AO (HEA) Mon-Clepping 25/9/18 MIS- HEA



## No. I-14011/33/2017-HFA-V (FTS-9030084) Government of India Ministry of Housing and Urban Affairs (HFA-V Section)

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Nirman Bhawan, New Delhi Dated: 31<sup>st</sup> August, 2018

To

Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi -11

Sub: Release of Rs. 3807.00 lakh as part payment of 1<sup>st</sup> installment of Central Assistance to the State Govt. of Tripura for 20 BLC (New Construction) projects under Pradhan Mantri Awas Yojana (PMAY) (Urban) – reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 38,07,00,000/- (Rupees Thirty Eight Crore and Seven Lakh only)** to State Govt. of Tripura as part payment of 1<sup>st</sup> installment of Central Assistance for 20 BLC (New Construction) Projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

2. The statement showing details of the projects against which the above Grant is released towards part payment of 1<sup>st</sup> installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its 27<sup>th</sup> meeting held on 30<sup>th</sup> October, 2017, the amount of central grant is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise these will have to be refunded along with interest as per provisions under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- iv. Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with the project(s).

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- v. The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
- vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY(U) and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- x. State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- xi. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.

4. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2018-19:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Schedule Caste Component
Sub Head	17	Urban Housing–Other States
Detailed Head	02	Assistance to NE State for PMAY(U)
Object Head	17.02.35	Grants for Creation of Capital Assets

5. The amount will be credited to the 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. Earlier, the fund of Rs. 2970.00 lakh (Rs. 1199.40 lakh for SC, Rs. 69.00 lakh for ST & Rs. 1701.60 lakh for other than SC/ST) was released to Govt. of Tripura as part payment of 1<sup>st</sup> instalment of Central Assistance for the said projects vide sanction letters of even number dated 26.03.2018, 30.03.2018 and 31.03.2018. This being the first instalment Central Assistance, no UC is required/due for above release.

7. This issues with the concurrence of the Finance Division vide their **Note # 81** of even number **dated 27.06.2018**.

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8. This sanction has been registered at **S. No. (67** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

(B.K. Mandal)

(B.K. Mandal) Under Secretary to the Government of India Tele No. 011-23063285

Copy to:

- 1. The Principal Secretary, Urban Development Department, State Government of Tripura.
- 2. Accountant General (A&E), Tripura.
- 3. Director (IFD), M/o HUA
- 4. Deputy Secretary (Budget)
- 5. NITI Aayog, SP Divn. / DR Divn. New Delhi.
- 6. CGM, RBI, CAS, Nagpur
- 7. Budget Division M/o HUA
- 8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 9. DS (HFA-2/3), MoHUA.
- 10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 11. Dy. Chief MIS, HFA Directorate
- 12. Sanction folder.

(B.K. Mandal) Under Secretary to the Government of India

(Rs. in lakh)	Funds to be released in other than SC/ST		2	94.25	US-IC C	220.050	10.00	007155	447.20	16.80	0.00	00.0	402.00	139.20	81.00	195.60	10.00	27.00		10 m m	00.555		67.80	0.00
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Annexure