

PAO(Sectt.)/HUA/Admin/Advice/2019-20/665-66

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of 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:	502
Advice Date:	19/12/2019

Sir,

Please debit our account with Rs. **13,41,60,000/- (Thirteen Crore Forty One Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December,2019**

The Amount to be Settled: **December,2019**

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)	13,41,60,000	N/40/2017-HFA-V/FTS-9023498 dated 18/12/2019
GRAND TOTAL:				13,41,60,000	

Signature of the authorized official

sdl

(Pawan Kumar Bhatnagar)

Sr. Account Officer

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

① AO - HFA

② Mon-Cell *BK Mandal* 21/11/20

③ MIS - HFA

Arjun Sharma
8/2/20

Pawan Kumar Bhatnagar

(Pawan Kumar Bhatnagar)
Sr. Account Officer



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N/40/2017-HFA-V/FTS-9023498
Government of India
Ministry of Housing and Urban Affairs
(HFA-V Section)

Room No. 3, Technical Cell,
Gate No.7, Nirman Bhawan, New Delhi.
Dated: 18.12.2019

To

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

Sub: Release of Rs. 1341.60 lakh as part amount of 1st and 2nd instalment of Central Assistance to the State Govt. of Tripura for 20 BLC (New Construction) Projects under PMAY (Urban) Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 13,41,60,000/- (Rupees Thirteen Crore Forty One Lakh and Sixty Thousand only)** as part amount of 1st and 2nd instalment of Central Assistance to the State Government of Tripura for 20 BLC (New Construction) projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission for the FY 2019-20.

2. The statement showing details of the projects against which the above Grant is released towards part amount of 1st and 2nd installment of the Central Assistance is at **Annexure.**

3. State Govt. of Tripura was released the funds of Rs. 257.376 crore as 1st instalment of Central Assistance vide this Ministry's sanction letters No. I-12012/4/2016-HFA-V/FTS-15590 dated 29.08.2016, 30.08.2016 and 31.08.2016. Subsequently, Rs. 129.156 crore as part amount of 2nd instalment of Central Assistance was also released to State of Tripura after adjustment of excess funds of Rs. 64.11 crore already released against 1st instalment, based on the disbursement of 1st instalment of Central Assistance for 32,211 beneficiaries vide sanction letters No. I-12012/4/2016-HFA-V/FTS-15590 dated 25.10.2017 and No. I-12012/4/2016-HFA-V/FTS-15590 (E:9023498) dated 26.03.2018.

4. State Govt. has submitted the UC of Rs. 386.532 crore towards Central Assistance released and also furnished the UC for State share of Rs. 71.5704 crore.

5. The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances to the recommendations made by TPQMA have also been made by the State as per ATR.

6. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission in its 10th meeting held on 22.07.2016, the amount of central grant is being released subject to the following conditions:

Contd..P.2/

[Handwritten Signature]

- 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).
 - 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. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
 - 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. The 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 report of Third Party Quality Monitoring Agency (TPQMA) selected by State along with Action Taken Report (ATR) on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
 - xii. The final instalment of 20% of Central Assistance will be released subject to 70% utilization of earlier central releases and completion of projects including construction of houses and infrastructure, as may be applicable, in each project. The final instalment of 20% of central assistance would also be contingent of achieving mandatory reforms. The State will be required to submit project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.
7. The expenditure involved is debit to the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs for the year 2019-20 after duly re-appropriation from the respective Non-functional Head to the Functional Head:

[Handwritten signature]

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	Urban Housing-Other States
Detailed Head	02	Assistance to NE States Govts. for PMAY(U)
Object Head	31.02.35	Grants for Creation of Capital Assets

8. 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.

9. 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.

10. This issues with the concurrence of the Finance Division vide their **Note # 48** of even number **dated 26.11.2019**.

11. The sanction has been registered at S. No. 230 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: 011-23063285

Copy to:

1. The Special Secretary (UD), Government of Tripura
2. Accountant General (A&E), Tripura.
3. DS (IFD), MoHUA
4. NITI Aayog, SP Divn. / DR Divn. New Delhi.
5. CGM, RBI, CAS, Nagpur
6. DS, Budget Division, MoHUA
7. DDO/Section Officer (Admn- II), MoHUA, 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

Annexure referred to Section No.AJAZD0116 of FTA, 2023 dated 18.12.2019
 Annexure of 20 BC C (New Constructions) projects in respect of 1998

Annexure
 (Bb. In lakh)

Sl. No.	Name of City	Revised project details				Revised No. of beneficiaries after fulfilment				No. of beneficiaries for whom 1st and 2nd installment for 2019 has been released				Funds already released as 1st and 2nd installment for 2019 beneficiaries				No. of beneficiaries entered in PAN/VAID as on 16.11.2019 as per revised denominator TC				No. of beneficiaries for whom 1st and 2nd installment of Central Assistance to be released				Funds as 1st and 2nd installment of Central Assistance to be released for 1998 beneficiaries				
		Total Project Cost	Central Assistance	State Share	Beneficiary Share	BC	ST	General CMC	Total	BC	ST	General CMC	Total	BC	ST	General CMC	Total	BC	ST	General CMC	Total	BC	ST	General CMC	Total	BC	ST	General CMC	Total	
1	Bharuwan	1051.10	1107.60	230.82	1513.88	238	1	1290	1428	207	1	1564	1264	748.40	1.20	1924.60	1514.40	234	1	1197	1432	27	0	143	129	32.60	6.00	172.60	204.60	
2	Khatima	5447.81	6018.50	320.15	7198.45	791	8	1744	2535	201	1	1927	1950	803.00	0.00	1444.00	2248.00	664	7	1198	1402	41	0	148	148	48.20	1.20	172.60	199.80	
3	Parvathpur	1344.71	1098.00	77.60	1422.31	211	9	455	666	204	2	204	198	64.00	0.00	324.00	1176.00	211	20	704	815	2	0	1	1	8.00	0.00	1.20	9.20	
4	Kachhwa	2086.82	2487.50	207.82	2794.32	440	107	1091	1497	298	1071	689	477.00	147.20	1160.80	1708.00	440	87	1058	1267	48	4	70	74	57.00	4.00	84.00	137.00		
5	Kachhwa	214.16	1538.50	146.40	1684.96	393	9	929	1022	80	0	550	630	344.00	0.00	694.00	1008.00	290	0	392	691	8	0	42	42	6.00	0.00	11.00	17.00	
6	Tadwari	3371.35	1493.00	203.00	4567.35	1281	2	827	1704	372	0	274	1114	651.00	0.00	1026.00	1324.00	262	2	824	1048	52	2	27	29	84.00	4.00	27.00	88.00	
7	Kachhwa	2228.56	1524.00	169.00	3911.56	1081	3	627	1074	205	42	626	683	366.00	0.00	692.00	1178.00	315	42	657	1074	15	0	21	21	17.00	0.00	6.20	23.20	
8	Kachhwa	1696.10	927.50	52.50	2676.10	444	1	477	478	117	1	477	478	158.40	1.20	159.60	178.00	127	1	477	478	0	0	0	0	0.00	0.00	0.00	0.00	
9	Machhwa	4926.52	5824.50	672.15	11423.17	1424	144	3029	3331	4827	131	172	1528	4672.00	162.20	4834.20	6000.00	425	148	477	625	148	0	14	155	473	487.20	18.00	678.20	773.40
10	Machhwa	2011.10	1600.50	178.83	3789.43	1127	210	1	1328	4827	174	784	958	208.80	0.00	1600.00	1164.00	210	1	962	1073	30	1	78	79	13.00	1.20	93.20	106.20	
11	Machhwa	4111.88	4772.50	754.40	9538.78	1408	622	892	1500	632	0	678	1487	274.40	0.00	1460.00	1714.00	622	5	892	1515	19	0	15	28	14.00	0.00	71.40	31.40	
12	Machhwa	2846.84	1938.50	218.40	4993.74	341	1	1151	1492	528	0	1094	1394	517.00	0.00	1116.00	1672.00	301	2	1121	1427	8	1	27	28	6.00	1.20	32.40	38.60	
13	Machhwa	2174.50	1124.00	152.40	3450.90	430	2	407	437	783	197	0	550	697.00	1.20	698.20	838.40	218	2	565	739	20	1	50	51	31.40	3.00	38.40	44.40	
14	Machhwa	2071.80	1474.00	144.50	3690.30	358	95	192	549	226	0	130	144	21.20	0.00	432.00	608.40	197	8	309	407	2	0	26	28	3.40	0.00	30.20	33.60	
15	Machhwa	3462.24	1924.50	713.81	6099.55	1324	1	1092	1426	428	0	300	422	12.20	0.00	432.00	608.40	197	8	309	407	1	0	1	1	1.20	0.00	1.20	2.40	
16	Machhwa	1924.50	1124.00	152.40	3450.90	430	2	407	437	783	197	0	550	697.00	1.20	698.20	838.40	218	2	565	739	20	1	50	51	31.40	3.00	38.40	44.40	
17	Machhwa	3462.24	1924.50	713.81	6099.55	1324	1	1092	1426	428	0	300	422	12.20	0.00	432.00	608.40	197	8	309	407	1	0	1	1	1.20	0.00	1.20	2.40	
18	Machhwa	1924.50	1124.00	152.40	3450.90	430	2	407	437	783	197	0	550	697.00	1.20	698.20	838.40	218	2	565	739	20	1	50	51	31.40	3.00	38.40	44.40	
19	Machhwa	3462.24	1924.50	713.81	6099.55	1324	1	1092	1426	428	0	300	422	12.20	0.00	432.00	608.40	197	8	309	407	1	0	1	1	1.20	0.00	1.20	2.40	
20	Machhwa	1924.50	1124.00	152.40	3450.90	430	2	407	437	783	197	0	550	697.00	1.20	698.20	838.40	218	2	565	739	20	1	50	51	31.40	3.00	38.40	44.40	
Total		30277.41	51277.40	8807.27	38892.81	15861	418	22317	34135	8771	207	21830	22211	11448.20	664.40	20243.60	26826.20	15642	418	22371	31863	811	27	1114	1732	232.60	27.80	1341.60	2162.40	

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1206295/2018/O/o US SC-III

I.No. G/20022-04/2017-HFA-III C.No. 9036175

Government of India
Ministry of Housing & Urban Affairs
III A-III Section

Nirman Bhawan, New Delhi-110 011

Dated: - 14.11.2018

To

The Asstt. Accounts Officer (PAO (Sectt)),
Ministry of Housing and Urban Affairs
Nirman Bhawan
New Delhi

Subject: Utilization Certificates of 2nd Instalment under Pradhan Mantri Awas Yojana (Urban).

Sir,

I am directed to forward herewith a copy of utilization certificate received from State Governments of Tripura in r/o Central Assistance released by this Ministry under PMAY(U) projects. The detail of the utilization certificate as under:-

(Rs. In lakh)

S.No	Sanction Order or Date	Date	Amount Released	UC Received	UC Received (Cumulative)	UC pending
1	I-12012/4/2016/-HFA-V/FTS-15590 (2ND INSTALLMENT)	25.10.2017	7,527.19	11,283.79	11,283.79	
			3,601.80			
			154.80			
	Total		11,283.79	11,283.79	11,283.79	

2. You are requested that the UCs may be taken into record and the amount of UC received may be deducted from the pending amount of UCs w.r.t. the above sanctions against the State Govt. of Tripura.

Encl: As above.


(Vinod Kumari)

A.A.O. (HFA- Directorate)

Email:- vinodkumari.17@gov.in

Tel: 23061519

विनोद कुमारी/VINOD KUMARI

सहायक लेखा अधिकारी/Asstt. Accounts Officer

आवासन और शहरी कार्य मंत्रालय

Ministry of Housing & Urban Affairs

नई दिल्ली, भारत सरकार Govt. of India

निर्माण भवन, नई दिल्ली-110011

Note: - UC has been examined & found in order. Entries have been done in the UCs and has been sent to PAO (Sectt) for reconciliation. Original UCs are returned to the State Govt. section Under US (HFA-V) for further necessary action.

SC
14/11/18

F.No. N-11022/190/2018-HFA-III-U.D.I.No.-9055845
 Government of India
 Ministry of Housing & Urban Affairs
 HFA-III Section

Nirman Bhawan, New Delhi-110 011
 Dated-03.12.2018

to ✓
 The Executive Director,
 Building Materials & Technology Promotion Council (BMTPC)
 Core 5 A, 1st Floor, India Habitat Centre,
 Lodhi Road, New Delhi - 110003

Subject: Utilization Certificates of 2nd Instalment of EBR fund under Pradhan Mantri Awas Yojana (Urban).

Sir,

I am directed to forward herewith copy of utilization certificate received from State Government of Tripura in r/o Central Assistance released through Extra Budgetary Resources (EBR) by BMTPC on direction of the Ministry under PMAY(U) projects. The details of the utilization certificates are as under:-

(Rs in lakh)

S.NO	Sanction No./FTS	Date	Amount Released	UCs received	Cumulative UCs received	Balance
1	I-12012/4/2016-HFA-V (FTS-9023498)/ 2nd Installment	26-Mar-18	1,631.81	1,631.81	1,631.81	-
Total			1,631.81	1,631.81	1,631.81	-
Grand Total			1,631.81	1,631.81	1,631.81	-

2. It is requested that the UCs may be taken into record for further necessary action.

Encl: As above.

Vinod Kumari
 (Vinod Kumari)
 A.A.O. (HFA-III)
 Email:- vinodkumari.17@gov.in
 Tel: 23061519

Copy to:

1. US (HFA -V) for further necessary action.
2. PAO, M/o HUA, Nirman Bhavan, New Delhi, for information.
3. Deputy Chief (MIS)

विनोद कुमारी/VINOD KUMARI
 सहायक लेखा अधिकारी/Asstt. Accounts Officer
 आवासन और शहरी कार्य मंत्रालय
 Ministry of Housing & Urban Affairs
 भारत सरकार/Govt. of India
 निर्माण भवन, नई दिल्ली-110011
 Nirman Bhawan New Delhi-110011

dc
 3/12/18

Surbi

The Asstt. Accounts Officer (PAG (Seect)),
Ministry of Housing and Urban Affairs
Nirman Bhawan
New Delhi

Subject: Utilization Certificates of 2nd Instalment under Pradhan Mantri Awas Yojana (Urban).
Sir,

I am directed to forward herewith a copy of utilization certificate received from State Governments of Tripura in r/o Central Assistance released by this Ministry under PMAY(U) projects. The detail of the utilization certificate as under:-

(Rs. In lakh)

S.No	Sanction Order or Date	Date	Amount Released	UC Received	UC Received (Cumulative)	UC Pending
1	I-12012/4/2016-HFA-V/FTS-15590	29.08.2016	23,826.35	641.07	25,737.60	-
		30.08.2016	45.00			
			1,866.24			
Total			25,737.60	641.07	25,737.60	-

2. You are requested that the UCs may be taken into record and the amount of UC received may be deducted from the pending amount of UCs w.r.t. the above sanctions against the State Govt. of Tripura.

Encl: As above.

Vinod Kumari
(Vinod Kumari)
A.A.O. (HFA- Directorate)
Email:- vinodkumari.17@gov.in
Tel: 23061519

Bar
16/11/2018

BY SPEED POST.

GOVERNMENT OF TRIPURA
 DIRECTORATE OF URBAN DEVELOPMENT
 3RD FLOOR OF KHADYA BHAVAN
 PANDIT NEHRU COMPLEX : AGARTALA : TRIPURA(W)

NO.F.18(4)-UDD/DUD/2017/ 3437-38

Dated, Agartala, The 31st July, 2017.

To

Sub: Submission of UC in respect of PMAY, (BLC Vertical) Urban in Tripura

Sir,

I am furnishing herewith the Utilisation Certificate for Rs.257,37,60,000.00 (Rupees Two Hundred Fifty Seven Crore Thirty Seven Lakh & Sixty Thousand) only out of Rs. 257,37,60,000.00 sanctioned vide letter No.I-12012/4/2016-HFA-V/FTS-15590 dated 29.08.2016, No.I-12012/4/2016-HFA-V/FTS-15590 dated 30.08.2016 and I-12012/4/2016-HFA-V/FTS-15590 dated 31.08.2016 only for PMAY, (BLC Vertical) Urban in Tripura, **which is 100% of total fund released** against BLC component of PMAY(U). Bank Certificate is also enclosed herewith for your kind perusal.

I would, therefore, request you to kindly arrange to release 2nd installment of Central Share of Rs.257,37,60,000.00 under PMAY, (BLC Vertical) Urban for State of Tripura at the earliest. In this connection, it may kindly be noted that state matching share for an amount of Rs.2868.04 lakhs has also been released by the State Govt.

Yours faithfully,

Enclo :- As stated.

1. Utilisation Certificate.
2. Bank Certificate.

A.K. Bhattacharya
 (A.K.Bhattacharya)
 Addl. Secretary & Director

Copy to :

PS to the Principal Secretary, JDD for kind information of Principal Secretary