

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2489-90

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:	711
Advice Date:	20/03/2020

Sir,

Please debit our account with Rs. **84,60,000/- (Eighty Four 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: **March, 2020**

The Amount to be Settled: **March, 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)	84,60,000	N/40/2017-HFA-V-UD (Comp. No. 9023498) dated 12/03/2020
GRAND TOTAL:				84,60,000	

Signature of the authorized official

(Jyoti Vinod)

Senior Accounts Officer

1. O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006

2. Sh B K Mandal, (PMAY), Ministry of Housing & Urban Affairs

(Jyoti Vinod)

Senior Accounts Officer

① A O - HFA

② Man - left
Bai Dny
19/5/20

③ MIS - HFA

15/5/20



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N/40/2017-HFA-V-UD (Comp. No. 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: 12.03.2020

To

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

Sub: Release of Rs. 84.60 lakh as part amount of 3rd 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. 84,60,000/- (Rupees Eighty Four Lakh and Sixty Thousand only)** to the State Government of Tripura as part amount of 3rd instalment of Central Assistance 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 3rd installment of the Central Assistance is at **Annexure**.

3. The State Govt. of Tripura was released funds of Rs. 40,755.60 lakh as part amount of 1st and 2nd installment of Central Assistance for 33,963 beneficiaries of 20 BLC (NC) projects vide this Ministry's sanction letters No. N/40/2017-HFA-V-UD (FTS-9023498) dated 29.08.2016, 30.08.2016, 31.08.2016, 25.10.2017, 26.03.2018 and 18.12.2019.

4. In compliance to the conditions for release of 3rd and final instalment of Central Assistance for 20 BLC (NC) projects, the following have been furnished by the Govt. of Tripura:

- i. The UCs of Rs. 386.532 crore (more than 94%) against the total Central Assistance of Rs. 407.556 crore released for the said projects under PMAY-U Mission.
- ii. The ULB-wise completion certificate for 26,448 houses in various cities of the 20 BLC (NC) projects, as per Annexure 9 along with physical progress report as per Enclosure to Annexure 8 of the Mission guidelines.
- iii. Status of 6 mandatory reforms under PMAY-Mission, which is in conformity with Annexure A attached with MoA.
- iv. Compliance report on Desk and Site scrutiny conducted by HUDCO for the said projects.

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/

- 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.
- xiii. The State Government shall ensure quality monitoring of the said projects by Third Party Quality Monitoring Agency (TPQMA) in 2-3 visits and submit the Action Taken Report (ATR) on the observations/recommendations of TPQMA before release of balance amount of 3rd instalment of Central Assistance.



xiv. The balance amount of 3rd and final instalment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project and submission of project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.

7. The expenditure involved is debitable 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:

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

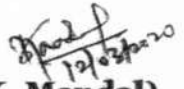
8. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 # 71-73 of even number dated 19.02.2020.

11. The sanction has been registered at S. No. 394 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. Special Secretary (UDD), Urban Development & Housing Deptt., State Government of Tripura.
2. Accountant General (A&E), Assam.
3. DS (IFD), MoHUA

Contd..P.4/

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.

(Handwritten signature)
12/02/2020

(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No. N/40/2017(E-FTS- 9023498) Dated 12.03.2020
 Salient Details of 20 BLC (New Construction) projects in respect of Tripura approved in 10th CSMC meeting held on 22.07.2016

S. No.	Name of City	Revised project details				Revised No. of beneficiaries after curtailment				Category-wise details of number of houses completed				Funds to be released as 3rd installment of Central Assistance for 26,448 beneficiaries			
		Total Project Cost	Central Assistance	State Share	Beneficiary Share	SC	ST	General Including OBC	Total	SC	ST	General Including OBC	Total	SC component	ST component	Other than SC/ST Component	Total
1	Aqarlala	34,274.95	19,943.50	2,104.75	13,226.60	4,325	148	8,156	12,629	3,348	91	6,398	9,837	1,004.40	27.30	1,919.40	2,951.10
2	Amarpur	2,144.04	1,185.00	131.66	827.38	220	2	568	780	139	1	382	522	41.70	0.30	114.60	156.60
3	Ambassa	4,429.22	2,448.00	271.99	1,709.23	457	106	1,069	1,632	362	77	875	1,314	108.60	23.10	282.50	394.20
4	Balonia	3,825.88	2,004.00	222.66	1,399.22	248	3	1,085	1,336	217	1	934	1,152	65.10	0.30	280.20	345.60
5	Bishalbari	2,931.10	1,620.00	178.99	1,131.11	210	1	868	1,080	164	1	717	882	49.20	0.30	215.10	264.60
6	Dharmamagar	3,927.13	2,170.50	241.16	1,515.47	235	1	1,211	1,447	189	1	1,039	1,229	56.70	0.30	311.70	368.70
7	Jirana	2,765.85	1,528.50	169.83	1,067.22	318	42	859	1,019	189	22	395	608	56.70	6.60	118.50	181.80
8	Kailashar	5,465.96	3,021.00	335.85	2,109.30	762	8	1,244	2,014	680	6	1,056	1,742	204.00	1.80	316.80	522.60
9	Kamalpur	2,445.30	1,351.50	150.16	943.64	303	0	598	901	248	0	444	692	74.40	0.00	133.20	207.60
10	Khowal	3,015.23	1,686.50	185.16	1,163.57	208	9	896	1,111	153	4	576	733	45.90	1.20	172.80	219.90
11	Kumarghat	2,694.98	1,489.50	165.48	1,039.99	371	26	896	993	302	19	482	603	90.60	5.70	144.60	240.90
12	Melghar	4,133.39	2,284.50	253.82	1,595.97	628	0	867	1,523	426	0	638	1,064	127.80	0.00	191.40	319.20
13	Mohampur	4,974.73	2,749.50	305.49	1,919.74	570	1	1,262	1,833	331	1	779	1,111	99.30	0.30	233.70	333.30
14	Parisagar	1,264.71	698.00	77.66	488.05	211	0	255	466	146	0	158	304	43.80	0.00	47.40	91.20
15	Rainbazar	1,871.81	924.00	102.66	645.15	137	1	478	616	110	1	379	490	33.00	0.30	113.70	147.00
16	Sabroom	1,324.42	732.00	81.33	511.09	109	6	373	488	77	3	262	342	23.10	0.90	78.60	102.60
17	Santibazar	2,716.69	1,501.50	166.83	1,048.37	405	66	530	1,001	296	50	339	685	88.80	15.00	101.70	205.50
18	Sonamura	2,962.66	1,648.50	183.16	1,151.00	260	3	836	1,099	210	2	675	887	63.00	0.60	202.50	266.10
19	Telamura	3,528.17	1,950.00	216.66	1,361.52	441	2	857	1,300	308	2	590	900	92.40	0.60	177.00	270.00
20	Udaipur	3,927.13	2,170.50	241.16	1,515.47	306	1	1,140	1,447	223	0	924	1,153	68.70	0.00	277.20	345.90
	Total	94,242.96	52,087.50	5,797.27	36,368.19	10,720	426	23,579	34,725	8,124	282	19,042	26,448	2,437.20	#84.60	\$5,412.60	7,934.40

* Fund of Rs. 2,437.20 lakh for SC component is being released under SC component through Budgetary Resources fund.

Fund of Rs. 84.60 lakh for ST component is being released under other than SC/ST component through Budgetary Resources fund due to non-availability of funds under ST component

\$ Out of Rs. 5,412.60 lakh for other than SC/ST component, fund of Rs. 5,222.73 lakh has already been released through EBR fund vide sanction letter of even number dated 27.02.2020 and the remaining fund of Rs. 189.87 lakh is being released under other than SC/ST component through Budgetary Resources fund

FORM GFR 18 - A

[See Government of India's Decision (1) below: Rule 150]
Form of Utilization Certificate

Sl No	Letter No. and Date	Amount
1	I-12012/4/2016-HFA-V/FTS-15590 dated 29/06/2016	236,26,36,000
2	I-12012/4/2016-HFA-V/FTS-15590 dated 30/08/2016	45,00,000
3	I-12012/4/2016-HFA-V/FTS-15590 dated 31/08/2016	18,66,24,000
Total		257,37,60,000

Certified that out of Rs. 257,37,60,000 (Rupees Two Hundred Fifty Seven Crore Thirty Seven Lakh & Sixty Thousand) only of Grant-in-aid sanctioned during the year 2016-17 in favour of, UDD, Govt. of Tripura under this Ministry / Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 257,37,60,000 (Two Hundred Fifty Seven Crore Thirty Seven Lakh & Sixty

Thousand) only has been utilized for the purpose of PMAY(U) BLC for which it was sanctioned and that the balance of Rs. 0 (Zero) only remaining unutilized at the end of the year has been surrendered to Government (vide No.X..... datedX.....) will be adjusted towards the grant-in-aid payable during the next year.

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


Kinds of checks exercised

1. Receipt of utilization certificates from the implementing agencies.
2. Periodical reports from implementing agencies.

Countersigned


(Bijay Bhattacharya)
Deputy Director of Urban
Development Department
Government of Tripura


(A.K. Bhattacharya)
Addl. Secretary & Director
Directorate of Urban Development
Government of Tripura


(Lok Ranjan)
Principal Secretary to the
Urban Development Department
Government of Tripura

(See Government of India's Decision (1) below Rule 150)
Form of Utilization Certificate

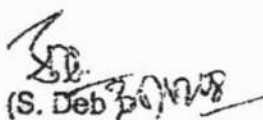
Sl. No.	Particulars and Date	Amount	Certified that out of Rs.112.8379/-
1	No.1-2017/4/2016-11FA, V/FTS-15090 dated 25.10.2017	Rs. 75.2719 Crore Rs. 36.018 Crore Rs. 1.548 Crore	Crore (Rupees One Hundred Twelve Crore Eight Three Lakh Seventy Nine Thousand) only of Grant-in-aid sanctioned during the year 2017-18 in favour of Secretary, UDD, Govt. of Tripura under this Ministry / Department letter No. given in the margin and Rs. Nil on account of unspent balance of the
		Rs. 112.8379 Crore	

previous year, a sum of Rs.112.8379/- (Rupees One Hundred Twelve Crore Eight Three Lakh Seventy Nine Thousand) only has been utilized for the purpose of Central Share under PMAY(U)-BLC for which it was sanctioned and that the balance of Rs.0 (Zero) only remaining unutilized at the end of the year has been surrendered to Government (vide No.X..... datedX.....)/ will be adjusted towards the grant-in-aid payable during the next year.

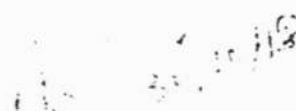
2. Certified that I have satisfied myself that the conditions of which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

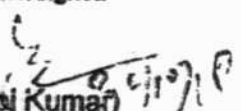
Kinds of checks exercised

1. Receipt of utilization certificates from the implementing agencies.
2. Periodical reports from implementing agencies.


(S. Deb)
Joint Director, UDD
Government of Tripura

(Santosh Deb)
Joint Director,
Directorate of Urban Dev
H.O. 1, U.D.C.
Govt. of Tripura
H.O. Code No. 22031


(Dr. Milind Ramteke, IAS)
Director, UDD
Government of Tripura
Dr. Milind Ramteke, IAS
Director
Urban Development Department.

Countersigned

(Manoj Kumar)
Principal Secretary to the
Government of Tripura
(Manoj Kumar)
Principal Secretary to the
Govt. of Tripura

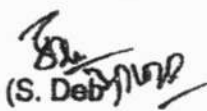
No.I-12012/4/2016 HFA- V/FS-15590(E-FTS- 9023496) dated 26.03.2016	Rs. 16.3181 Crore Rs. 16.3181 Crore	Certified that (Rs. 16.3181 Crore Eighty one Thousand) only of Grant-in-aid sanctioned during the year 2017-18 in favour of Secretary, UDD, Govt. of Tripura under this Ministry / Department letter No. given in the margin and Rs. Nil on account of unspent
---	--	---


balance of the previous year, a sum of **Rs. 16.3181 Crore (Rupees Sixteen Crore Thirty One Lakh Eighty one Thousand)** only has been utilized for the purpose of Central Share under PMAY(U)-BLC for which it was sanctioned and that the balance of **Rs.0 (Zero)** only remaining unutilized at the end of the year has been surrendered to Government (vide No.X..... datedX.....)/ will be adjusted towards the grain-in-aid payable during the next year.

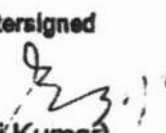
2. Certified that I have satisfied myself that the conditions of which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Receipt of utilization certificates from the implementing agencies.
2. Periodical reports from implementing agencies.


 (S. Deb)
 Joint Director, UDD
 the Government of Tripura
 (Santosh Deb)
 Joint Director,
 Directorate of 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
 Dr. Milind Ramteke, IAS
 Director
 Urban Development Department

Countersigned

 (Manoj Kumar)
 Principal Secretary to
 Government of Tripura
 (Manoj Kumar)
 Principal Secretary to the
 Govt. of Tripura.