PAO(Sectt.)/HUA/Admin/Advice/2019-20/239/-97 **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: 14/03/2020

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.1,89,87,000/- (One Crore Eighty Nine Lakh Eighty Seven Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Code No:

Advice No:

Mo	I.No. Name of the State State Code Scheme Code TRIPURA 120 1989-STATE AND UT GRANTS UNDER PMAY			The Amount to be Settled: March,2020	
SI.No.			Scheme Code	Amount	Sanction No. and Date
1	TRIPURA	120		1,89,87,000	N/40/2017-HFA-V-UD (Comp. No. 9023498) dated 12/03/2020
			GRAND TOTAL:	1,89,87,000	

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 ShrB. K. Mandal, US (HFA-V) Minsitry of Housig & Urban Affairs

(Pawan Kumar Bhatnagar) Senior Accounts Officer

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GOVERNMENT OF INDIA

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

То

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

Sub: Release of Rs. 189.87 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. 1,89,87,000/- (Rupees One Crore Eighty Nine Lakh and Eighty Seven Thousand only)** to the State Government of Tripura as part amount of 3rd instalment of Central Assistance for 20 BLC (New Construction) projects (other than SC/ST components) 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**. 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.

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.

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

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- 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.

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- 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 reappropriation 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. 392 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

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- 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.
- 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.

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(B.K. Mandal)

Under Secretary to the Government of India

Annexure

Annexure refered 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

1																	
-			Revised pro	Revised project details		Revised N	o. of benef	Ravised No. of beneficiaries after curtaliment	urtaliment	Category-v	vise details of nu completed	Category-wise details of number of houses completed	ouses	Funds to be Assi	released as 3r istance for 26,4	Funds to be released as 3rd installment of Central Assistance for 26,448 beneficiaries	Central
	Name of City	Total Project Cost	Central Assistance	State Share	Beneficiary Share	sc	ST	General Including OBC	Total	sc	ST	General Including OBC	Total	SC component	\$T component	Other than SC/ST Component	Total
	Acertala	34.274.86	18.043.50	2.104.75	13.226.60	4.325	148	8,156	12.629	3,348	16	6,398	9,837	1,004,40	27.30	1,919,40	2,951 10
-	Amarour	2 144 04	1.185.00	131.66	827.38	220	2	568	1062	139	-	382	522	41.70	0.30	114.60	156.60
+	Ambassa	4.429.22	2.448.00	271.99	1.709.23	457	106	1,069	1,632	362	22	875	1,314	108.60	23.10	262.50	394 20
+	Belonia	3.625.88	2.004.00		1.399.22	248	3	1.085	1.336	217	+	934	1,152	65.10	0.30	280.20	345.60
1	Bishaldarh	2.931.10	1.620.00		1,131.11	210	-	869	1,080	164	+	717	882	49.20		215.10	264.60
	Dharmanagar	3.927.13	2,170,50		1,515.47	235	-	1,211	1,447	189	1	1,039	1,229	56.70		311.70	368.70
	Jirania	2.765.55	1.528.50		1,067.22	318	42	659	1,019	189	22	395	606	56.70		118.50	181.80
-	Kailesahar	5,465,96	3.021.00		2,109.30	762	8	1,244	2,014	680	9	1,056	1.742	204.00		316.80	522.60
	Kamalpur	2,445,30	1,361.50		943.64	303	0	598	901	248	0	444	692	74,40	0.00	133.20	207.60
-	Khowai	3.015.23	1,666.50		1.163.57	206	6	8968	1,111	153	4	576	733	45,90		172.80	219.90
	Kumarghat	2,694,98	1,489.50		1,039.99	371	26	596	666	302	19	482	803	90.60		144.60	240.90
1	Melaghar	4,133.39	2,284.50		1,595.07	626	0	897	1.523	426	0	638	1,064	127.80		191.40	319.20
-	Mohanpur	4,974,73	2.749.50		1,919.74	570	-	1,262	1,833	331		279	1.111	98.30		233.70	333.30
-	Panisagar	1.264.71	669,00		488.05	211	0	255	466	146	0	158	304	43.80		47.40	91.20
-	Ranirbazar	1,671,81	924.00	102.66	645.15	137	-	478	616	110	1	379	490	33.00		113.70	147.00
-	Sabroom	1.324.42	732.00		511.09	109	9	373	488	17	3	262	342	23.10		78.60	102.60
	Santirbazar	2.716.69	1,501.50		1,048.37	405	66	530	1,001	296	50	339	685	88.80		101 70	205 50
	Sonamura	2,982,66	1,648,50	183.16	1,151.00	260	3	836	1,099	210	2	675	887	63.00		202.50	266.10
	Teliamura	3,528,17	1,950.00		1,361,52	441	2	857	1,300	308	2	590	900	92.40	0.60	177.00	270.00
-	Udaipur	3.927.13	2,170.50		1,515.47	306	1	1,140	1,447	229	0	924	1,153	68.70		277.20	345.90
ſ	Total	94 242.06	52.087.50		36 368 40	40 730	364	22 870	367 85	8 174	202	10 043	OF AAO	06 72X 24	HAA CA	65 413 AD	7 024 40

* Fund of Ra. 2.437.20 lakh for SC component is being released under SC component through Budgetary Resources fund. # Fund of Ra. 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 Ra. 5.412.60 lakh for other than SC/ST component through Budgetary Resources fund due to non-availability of funds under ST component. \$ Out of Ra. 5.412.60 lakh for other than SC/ST component through Budgetary Resources fund due to non-availability of funds under ST component. \$ Out of Ra. 5.412.60 lakh for other than SC/ST component through Budgetary Resources fund vide sanction letter of even number dated 27.02.2020 and the remaining fund of Ra. 189.87 lakh is being released under other than SC/ST component through Budgetary Resources fund

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FORM GER 19 - A [See Government of India's Decision (1) below Rule 150] Form of Utilization Certificate

SI No	Letter No. and Date	Amount	
1	I-12012/4/2016-HFA-V/FTS- 15590 dated 29/06/2016	236,26,36,000	
2	1-12012/4/2016-HFA-V/FTS- 15590 dated 30/08/2016	45,00,000	
3	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 (Ruppes Two Hundred Fifty Seven Crore Thirty Seven Leikh & Sixty Thousand) only of Grant-in-aid sanctioned during the year 2016-17 in fevour of , UDD, GovL of Tripura under this Ministry / Department latter 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

2. Certified that I have satisfied myself that the conditions of which the grant-in-aid was sanctioned have been duly tulfilled / 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

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

Countersigned

Deputy Director of Urban Development Department Government of Tripura

(A.K. Ehilitacharya) Addi. Secretary & Director Directorate of Urban Development Government of Tripura الدول المعالية معالية معاليييين معالية معالييمانية معاليية معاليي معالييمانية معاليية معالييية

1991 Revenuent of India's Decision (1) below Rule (50) Yourn of Utilisation Certificate

1.7	Lefter to and hate	tranks i	Certified that out of Rs.112.8379/-
Ho	and an or an and		Crore (Rupees One Hundred Twelve Orore
	10.1-12017/4/2016-11FA	Rs. 75.2719 Crore Rs. 36.018 Crore	Eight Three Lakh Seventy Nine Thousand)
	VIFTS-15080 dated 25.10.2017	Rs. 1.548 Crore	only of Grant-in-aid sanctioned during the
1	3		year 2017-18 in favour of Secretary, UDD,
· (1		Govt. of Tripura under this Ministry /
1	i	Rs. 112.8379 Crore	Department letter No. given in the margin and
			Rs. Nil on account of unspent balance of the

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.

Joint Director, UDD Government of Tripura (Santosh Detu) Johnt Director, Directorate at Urbar, Dev. H.O.C. & D.C. S Gover, E. Theres

Gove & Theres M.C.C. Code Vo. 20031 (Dr. Milling Ramteke, IAS) Director, UDD Government of Tripura Dr. Millind Ramteka, IA. Director

Countersigned

(Manej Kumar)

Principal Secretary to the Government of Tripura

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

1429358/2019/HFA-V SECTION

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No.I-12012/4/2016-HFA-V/FTS-15590(E-FTS-9023498) dated 26.03.2018 Fts. 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

Certified that the transferred

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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

Receipt of utilization certificates from the implementing agencies.

2. Periodical reports from implementing agencies.

Joint Director, UDD the Government of Tripura (Sentosh Deb) Joint Director, Directores at Urban Dev. H.O.O. & D.D.O. Gov. 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.

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