

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1669-70

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:	504
Advice Date:	19/12/2019

Sir,

Please debit our account with Rs. **27,77,40,000/- (Twenty Seven Crore Seventy Seven Lakh Forty 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)	27,77,40,000	N-11012/67/2019-HFA-V (FTS-9051597) dated 18/12/2019
GRAND TOTAL:				27,77,40,000	

Signature of the authorized official

sel

(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.

[Handwritten Signature]
8/12/20

(Pawan Kumar Bhatnagar)
Sr. Account Officer

① AO-HFA

② Man - Cell BMDag
2/11/20

③ MIS-HFA

[Handwritten Signature]
8/12/20



No. N-11012/67/2019-HFA-V (FTS-9051597)
 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: 18.12.2019

To

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

Sub: Release of Rs. 2777.40 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Tripura for 19 BLC (New Construction) projects under Pradhan Mantri Awas Yojana-Urban (PMAY-U) Mission – reg.

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **Rs. 27,77,40,000/- (Rupees Twenty Seven Crore Seventy Seven Lakh and Forty Thousand only)** to State Govt. of Tripura as part payment of 1st installment of Central Assistance for 19 BLC (New Construction) Projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) (PMAY-U) for the FY 2019-20.

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

3. Based on decision and recommendations of CSMC under PMAY(U) in its 38th meeting held on 26.09.2018, 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).
- 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

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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 2nd 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. 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 debitible 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 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 Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Urban Housing–Other States
Detailed Head	02	Assistance to NE State for PMAY(U)
Object Head	31.02.35	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. 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.

7. This being the first instalment of Central Assistance, no UC is required/due for above release.

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8. This issues with the concurrence of the Finance Division vide their **Note # 64** of even number **dated 28.11.2019**.

9. This sanction has been registered at **S. No.226** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,


(B.K. Mandal)

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

Copy to:

1. The Special Secretary (UD & Housing), Government of Tripura.
2. Accountant General (A&E), Tripura.
3. Deputy Secretary (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Division/DR Division New Delhi.
6. CGM, RBI, CAS, Nagpur
7. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), 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 Sanction No.N-11012/67/2018/HFA-V-UD (E-FTS- 9051597) Dated 18.12.2019
Salient Details of 19 BLC (New Construction) projects in respect of Tripura

S. No.	Name of the City/Town	Total no. of Beneficiaries	No. of SC beneficiaries	No. of ST beneficiaries	No. of other than SC/ST beneficiaries	Total Project Cost	Central Assistance	State Share	Beneficiaries Share	1 st installment of Central Assistance (40%)	No. of SC Beneficiary attached in PMAY MIS as on 20.11.2019 as per Annexure 7C	No. of ST Beneficiary attached in PMAY MIS as on 20.11.2019 as per Annexure 7C	No. of beneficiaries other than SC/ST attached in PMAY MIS as on 20.11.2019 as per Annexure 7C	Release in SCSIP component	Release in TSP component	Release in other than SC/ST component
1	Agartala	4,224	1,356	57	2,811	11,453.85	6,336.00	703.97	4,423.88	2,534.40	948	50	2,186	568.80	30.00	1,311.60
2	Amarpur NP	97	31	0	66	263.26	145.50	16.47	101.59	58.20	16	0	33	9.60	0.00	19.80
3	Ambassa MC	201	56	17	128	545.51	301.50	33.50	210.51	120.60	51	12	112	30.60	7.20	67.20
4	Bishalgarh MC	436	122	0	314	1,183.30	654.00	72.66	456.63	261.60	69	0	199	41.40	0.00	119.40
5	Dharamnagar MC	694	104	0	590	1,883.50	1,041.00	115.66	726.84	416.40	53	0	338	31.80	0.00	202.80
6	Jirania NP	61	15	2	44	165.55	91.50	10.17	63.89	36.60	13	0	33	7.80	0.00	19.80
7	Kailashbar MC	754	215	10	529	2,046.34	1,131.00	125.66	789.68	452.40	77	2	249	46.20	1.20	149.40
8	Kamalpur NP	516	155	0	361	1,400.41	774.00	86.00	540.42	309.60	0	0	0	0.00	0.00	0.00
9	Khawai MC	274	8	2	264	743.63	411.00	45.66	286.97	164.40	3	1	143	1.80	0.60	85.80
10	Kumarghat MC	314	116	12	186	852.19	471.00	52.33	328.86	188.40	74	4	133	44.40	2.40	79.80
11	Melagarh MC	328	116	0	212	890.19	492.00	54.66	343.54	196.80	86	0	111	51.60	0.00	66.60
12	Mohanpur MC	584	157	0	427	1,584.96	876.00	97.33	611.63	350.40	109	0	350	65.40	0.00	210.00
13	Panitgarh NP	87	32	0	55	236.12	130.50	14.50	91.12	52.20	23	0	41	13.80	0.00	24.60
14	Ranirbazar MC	224	45	0	179	607.93	336.00	37.93	234.60	134.40	23	0	122	13.80	0.00	73.20
15	Subroom NP	176	40	4	132	477.66	264.00	29.33	184.33	105.60	40	4	132	24.00	2.40	79.20
16	Santirbazar MC	295	78	19	198	800.62	442.50	49.16	308.96	177.00	67	15	163	40.20	9.00	97.80
17	Sonamura NP	211	35	0	176	572.65	316.50	35.17	220.98	126.60	25	0	115	15.00	0.00	69.00
18	Teliamura MC	122	44	0	78	331.11	183.00	20.33	127.77	73.20	26	0	41	15.60	0.00	24.60
19	Udaipur MC	180	40	0	140	488.52	270.00	30.00	188.52	108.00	17	0	128	10.20	0.00	76.80
	Total	9,778	2,765	123	6,890	26,537.30	14,667.00	1,629.60	10,240.69	5,866.80	1,720	88	4,629	1,032.00	52.80	2,777.40