

PAO(Sectt.)/HUA/Admin/Advice/2019-20/2393-94

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:	709
Advice Date:	14/03/2020

Sir,

Please debit our account with Rs. **3,25,20,000/- (Three Crore Twenty Five Lakh Twenty 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)	3,25,20,000	N/40/2017-HFA-V-UD (Comp. No. 9023498) dated 12/03/2020
GRAND TOTAL:				3,25,20,000	

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. Sh B. K. Mandal, US (HFA-V) Ministry of Housig & Urban Affairs

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO-HFA

② Mon-Gall BK Mandal
16/3/20

③ MIS-MFA

By
16/3/20



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. 325.20 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. 3,25,20,000/- (Rupees Three Crore Twenty Five Lakh and Twenty Thousand only)** to the State Government of Tripura as part amount of 1st and 2nd instalment of Central Assistance for 20 BLC (New Construction) projects (**other than SC/ST component**) 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. 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. The State Govt. has submitted the UC of Rs. 38,653.20 lakh against Central Assistance of Rs. 40,755.60 lakh.

4. 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.

5. 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:

- 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).

Contd..P.2/

- 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.

6. 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



7. 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.

8. 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.

9. This issues with the concurrence of the Finance Division vide their **Note # 71-73** of even number **dated 19.02.2020**.

10. The sanction has been registered at S. No. 389 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
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

S. No.	Name of City	Revised project details				Revised No. of beneficiaries after curtailment				Funds already released as 1st and 2nd installment for 33,083 beneficiaries				No. of beneficiaries released in MAY 2016 as on 14.02.2020 as per revised Annexure 7C				No. of beneficiaries for whom 1st and 2nd installment of Central Assistance to be released for 437 beneficiaries												
		Total Project Cost	Central Assistance	State Share	Beneficiary Share	SC	ST	General Including OBC	Total	SC	ST	General Including OBC	Total	Other than SC/ST Component	SC Component	ST Component	General Including OBC	Total	SC	ST	General Including OBC	Total	Other than SC/ST Component	SC Component	ST Component	General Including OBC	Total			
1	Andhra	24214.20	18642.50	2104.72	14222.62	4392	146	6156	15829	4263	146	6543	13431	8113.30	114.00	148	4260	16241.30	4260	148	6541	11238	8113	148	4260	16241	4260	148	6541	11238
2	Andhra	2144.94	1193.00	131.00	872.00	220	2	250	700	219	2	261	720	202.20	2.00	2	200.20	872.00	200	2	261	720	872	200	2	261	720	872		
3	Andhra	4439.22	2448.00	271.00	1708.22	467	108	1008	1532	448	87	1050	1062	515.20	115.40	3	458	1320.60	1532	103	1062	1531	1320	103	1062	1531	1320			
4	Andhra	2025.95	1052.00	72.00	728.00	137	3	100	138	136	3	141	140	283.80	3.00	3	283.80	728.00	283	3	141	140	283	3	141	140	283			
5	Andhra	2025.95	1052.00	72.00	728.00	137	3	100	138	136	3	141	140	283.80	3.00	3	283.80	728.00	283	3	141	140	283	3	141	140	283			
6	Chhattisgarh	2622.13	2179.50	241.15	1511.47	213	1	147	214	211	1	197	143	200.00	1.20	1	198.80	1511.47	197	1	196	143	197	1	196	143	197			
7	Chhattisgarh	2755.25	1593.50	189.83	1072.22	218	42	699	1519	215	43	657	1074	378.50	50.40	42	328.10	1072.22	378	42	656	1074	378	42	656	1074				
8	Chhattisgarh	2405.90	2011.00	229.01	1209.01	204	6	214	204	204	6	210	204	502.80	6.40	6	496.40	1209.01	502	6	210	204	502	6	210	204	502			
9	Chhattisgarh	2015.22	1058.50	185.18	1153.32	208	9	699	1111	203	9	671	1042	242.40	10.90	9	231.50	1153.32	242	9	671	1042	242	9	671	1042	242			
10	Chhattisgarh	2015.22	1058.50	185.18	1153.32	208	9	699	1111	203	9	671	1042	242.40	10.90	9	231.50	1153.32	242	9	671	1042	242	9	671	1042	242			
11	Chhattisgarh	2994.85	1498.50	195.49	1318.01	271	45	699	993	279	29	594	990	444.00	31.20	29	412.80	1318.01	444	29	594	990	444	29	594	990	444			
12	Chhattisgarh	4133.35	2342.50	353.81	1951.71	624	0	897	1822	624	0	624	1315	746.40	0.00	0	746.40	1951.71	746	0	624	1315	746	0	624	1315	746			
13	Chhattisgarh	1594.71	899.00	77.86	721.14	211	0	242	211	211	0	211	140	203.80	0.00	0	203.80	721.14	203	0	211	140	203	0	211	140	203			
14	Chhattisgarh	1671.81	924.00	102.80	648.13	137	0	479	519	137	0	477	615	184.40	1.20	0	183.20	648.13	183	0	477	615	183	0	477	615	183			
15	Chhattisgarh	1324.42	732.00	61.33	511.09	129	6	373	468	127	6	369	462	179.40	7.20	6	172.20	511.09	172	6	369	462	172	6	369	462	172			
16	Chhattisgarh	2942.86	1643.50	185.15	1043.35	260	36	621	1091	261	35	623	894	517.80	75.00	35	442.80	1043.35	517	35	623	894	517	35	623	894	517			
17	Chhattisgarh	2523.17	1950.00	219.89	1461.11	441	2	567	1390	442	2	601	1254	504.00	2.40	2	491.60	1461.11	504	2	601	1254	504	2	601	1254	504			
18	Chhattisgarh	2523.17	1950.00	219.89	1461.11	441	2	567	1390	442	2	601	1254	504.00	2.40	2	491.60	1461.11	504	2	601	1254	504	2	601	1254	504			
19	Chhattisgarh	2523.17	1950.00	219.89	1461.11	441	2	567	1390	442	2	601	1254	504.00	2.40	2	491.60	1461.11	504	2	601	1254	504	2	601	1254	504			
20	Chhattisgarh	2523.17	1950.00	219.89	1461.11	441	2	567	1390	442	2	601	1254	504.00	2.40	2	491.60	1461.11	504	2	601	1254	504	2	601	1254	504			
Total		24466.86	20872.50	2787.27	16384.13	15780	490	23878	34280	15481	410	23901	33963	19776.40	492.00	492	19284.40	40755.80	19284	492	23942	34400	19284	492	23942	34400	19284	492	23942	34400

* Fund of Rs. 14.40 lakh for ST component to be released under other than SC/ST component through Budgetary Resources fund due to non-availability of funds under ST component

FORM GFR 1S - 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 29/08/2016	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


(Sajal Biswas)
Deputy Director of Urban
Development Department
Government of Tripura


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


(Lok Ranjan) 12/07/17
Principal Secretary to the
Urban Development Department
Government of Tripura

FORM NO. 1 (A) (12-17)
 [See Government of India's Decision (1) below Rule 180]
 Form of Utilization Certificate

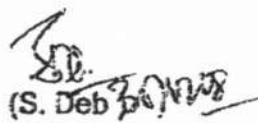
Sl. No.	Reference and Date	Amount	Certified that out of Rs.112.8379/- Crore (Rupees One Hundred Twelve Crore Eight Three Lakh Seventy Nine Thousand) only of Grant-in-aid sanctioned during the year 2017-18 in favour of Secretary, UDD, Govt. of Tripura under this Ministry / Department letter No. given in the margin and Rs. Nil on account of unspent balance of the
1	No.120174/2016-17FA V/FTS-15090 dated 25.10.2017	Rs. 75.2719 Crore Rs. 36.018 Crore Rs. 1.548 Crore Rs. 112.8379 Crore	

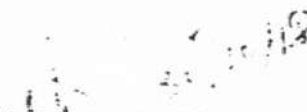
previous year, a sum of Rs.112.8379/- (Rupees One Hundred Twelve Crore Eight Three Lakh Seventy Nine Thousand) only has been utilized for the purpose of Central Share under PMAY(U)-BLC for which it was sanctioned and that the balance of Rs.0 (Zero) only remaining unutilized at the end of the year has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

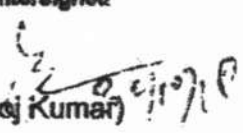
2. Certified that I have satisfied myself that the conditions of which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

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. of UDD
 Govt. of Tripura
 B.C.C. Code No. 22931


 (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/FIS-15590(E-FIS-9023496) dated 26.03.2016	Rs. 16.3181 Crore Rs. 16.3181 Crore	Certified that (Rupees Sixteen Crore Thirty One Lakh 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.

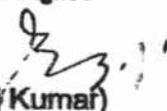
2. Certified that I have satisfied myself that the conditions of which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

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. Case 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.