

PAO (Sectt)/HUA/Admn/Advice /2019-20//677-78

GOVERNMENT OF INDIA

PAO (Sectt) M/o Housing and Urban Affairs  
507- C 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:	508
Advice Date:	19/12/2019

Sir,  
Please debit our account with Rs. **7,33,20,000/- (Seven Crore Thirty Three 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: **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)	7,33,20,000	N/40/2017-HFA-V/FTS-9023498 dated 18/12/2019
<b>GRAND TOTAL:</b>				<b>7,33,20,000</b>	

Signature of the authorized official

sd/

(Pawan Kumar Bhatnagar)  
Sr. Accounts Officer

1. O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006
2. Sh. B.K. Mandal, (US), M/o Housing and Urban Affairs, New Delhi-110011


Pawan Kumar Bhatnagar  
Sr. Accounts Officer

① AO - HFA

② Mon- Cell ~~BNDug~~  
21/11/20

③ MIS- HFA





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. 733.20 lakh as part amount of 1<sup>st</sup> and 2<sup>nd</sup> 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. 7,33,20,000/- (Rupees Seven Crore Thirty Three Lakh and Twenty Thousand only)** as part amount of 1<sup>st</sup> and 2<sup>nd</sup> 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 1<sup>st</sup> and 2<sup>nd</sup> installment of the Central Assistance is at **Annexure**.

3. State Govt. of Tripura was released the funds of Rs. 257.376 crore as 1<sup>st</sup> 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 2<sup>nd</sup> instalment of Central Assistance was also released to State of Tripura after adjustment of excess funds of Rs. 64.11 crore already released against 1<sup>st</sup> instalment, based on the disbursement of 1<sup>st</sup> 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 10<sup>th</sup> 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.
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:

*Opd.f*

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Schedule Caste Component
Sub Head	17	Urban Housing–Other States
Detailed Head	02	Assistance to NE States Govts for PMAY(U)
Object Head	17.02.35	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. 231 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

Sl. No.	Name of City	Total Project Cost	Central Assistance	State Share	Beneficiary House	Revised No. of beneficiaries after cancellation			No. of beneficiaries for whom 1st and 2nd installment of Central Assistance has been released			Funds already released as 1st and 2nd installment for 20.11.2019			No. of beneficiaries entered in PMA/MS as on 15.11.2019 as per revised Annexure 'C'			No. of beneficiaries for whom 1st and 2nd installment of Central Assistance is to be released			Funds 1st and 2nd installment of Central Assistance to be released for 1.12						
						NC	ST	General Including OBC	NC	ST	General Including OBC	NC	ST	Component	ST Component	Other than BCLST Component	TOTAL	NC	ST	General Including OBC	NC	ST	General Including OBC	NC	ST	Component	ST Component
1	Udumalgudi	2071.20	2127.95	726.84	1113.36	726	1	1320	1441	207	1	1054	1322	726.40	1.20	1324.60	204	1	1187	1432	77	0	143	78.40	0.00	171.40	204.80
2	Palani	424.00	424.00	132.00	292.00	211	0	134	286	204	0	184	286	424.00	0.00	424.00	211	0	134	286	27	0	143	42.40	0.00	118.40	169.20
3	Palani	1762.71	659.40	77.66	480.00	211	0	134	286	204	0	184	286	1762.71	0.00	1762.71	211	0	134	286	27	0	143	42.40	0.00	118.40	169.20
4	Palani	2699.94	146.50	164.90	1008.50	210	20	944	990	204	24	584	976	639.20	0.00	639.20	204	24	584	990	46	2	15	4.90	2.40	10.30	13.90
5	Palani	4391.57	2410.50	893.82	1094.04	480	192	1650	1960	480	192	1054	1446	472.00	0.00	472.00	480	192	1054	1446	46	2	15	4.90	2.40	10.30	13.90
6	Palani	3327.81	489.00	202.00	1381.82	420	2	802	824	420	2	722	824	3327.81	0.00	3327.81	420	2	802	824	46	2	15	4.90	2.40	10.30	13.90
7	Palani	2929.53	1627.00	162.70	1533.20	202	0	871	1084	1350	0	644	1796	159.00	0.00	159.00	202	0	871	1084	46	2	15	4.90	2.40	10.30	13.90
8	Palani	7121.00	1621.00	108.00	1001.00	316	42	657	1014	309	42	644	1082	309.00	0.00	309.00	316	42	644	1082	46	2	15	4.90	2.40	10.30	13.90
9	Palani	4830.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
10	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
11	Palani	4830.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
12	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
13	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
14	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
15	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
16	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
17	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
18	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
19	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
20	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
21	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
22	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
23	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
24	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
25	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
26	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
27	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
28	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
29	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
30	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
31	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
32	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
33	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
34	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
35	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
36	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
37	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
38	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
39	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
40	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
41	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
42	Palani	2014.00	2014.00	201.40	1682.20	424	1	1328	1331	424	1	677	1130	424.00	1.20	425.20	424	1	677	1130	46	2	15	4.90	2.40	10.30	13.90
43																											