

PAO(Sectt.)/UD/Admin/Advice/2018-19/2413-14
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:	822
Advice Date:	13/03/2019

Sir,

Please debit our account with Rs.1,42,20,000/- (One Crore Forty Two 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,2019				The Amount to be Settled: March,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)	1,42,20,000	I-14011/33/2017-HFA-V-UD (FTS-9030084) dated 12/03/2019
GRAND TOTAL:				1,42,20,000	

Signature of the authorized official



(Jyoti Vinod)

Sr. Accounts Officer

- O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006
- K Mandal, US (HFA-V) Ministry of Housig & Urban Affairs



(Jyoti Vinod)
Sr.Accounts Officer

① AO - HFA

② Mon - Coll Bldg 20/3/19

③ MLS - HFA

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12/3/19



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. I-14011/33/2017-HFA-V-UD (FTS-9030084)

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: 12.03.2019

To

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

Sub: **Release of Rs. 142.20 lakh as part payment of 1st installment of Central Assistance to the State Govt. of Tripura for 20 BLC (New Construction) projects under Pradhan Mantri Awas Yojana (PMAY) (Urban) – reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 1,42,20,000/- (Rupees One Crore Forty Two Lakh and Twenty Thousand only)** to State Govt. of Tripura as part payment of 1st installment of Central Assistance for **20 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

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 **27th meeting held on 30th October, 2017**, 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).

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- 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 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 debit to the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2018-19 after duly re-appropriation from the respective Non-Functional Head to Functional Head:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Schedule Caste Component
Sub Head	17	Urban Housing-Other States
Detailed Head	02	Assistance to NE State for PMAY(U)
Object Head	17.02.35	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. Earlier, the fund of Rs. 16992.60 lakh (Rs. 5050.20 lakh for SC, Rs. 189.60 lakh for ST & Rs. 11752.80 lakh for other than SC/ST) was released to Govt. of Tripura as part payment

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of 1st instalment of Central Assistance for the said projects vide sanction letter of even number dated 26.03.2018, 30.03.2018, 31.03.2018, 31.08.2018, 13.11.2018 and 21.12.2018. This being the first instalment of Central Assistance, no UC is required/due for above release.

8. This issues with the concurrence of the Finance Division vide their **Note # 81** of even number **dated 27.06.2018**.

9. This sanction has been registered at **S.No.317** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,



(B.K. Mandal)

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

Copy to:

1. The Secretary (UD & Housing), Government of Tripura.
2. Accountant General (A&E), Tripura.
3. Director (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Division/ DR Division New Delhi.
6. CGM, RBI, CAS, Nagpur
7. Budget Division M/o HUA
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-2/3), MoHUA.
10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. Dy. Chief MIS, HFA Directorate
12. Sanction folder.



(B.K. Mandal)

Under Secretary to the Government of India

S. No.	Name of the Town/ULB	Total project cost	No. of beneficiaries	No. of SC beneficiaries	No. of ST beneficiaries	No. of SC/ST beneficiaries other than SC and ST category	Central Assistance	State Share (@ 0-3 lakh)	Beneficiary contribution	Installation of Central Assistance	No. of SC beneficiary attached in PMAY-MIS as on 25.02.2019	No. of ST beneficiary attached in PMAY-MIS as on 25.02.2019	No. of beneficiary other than SC/ST attached in PMAY-MIS as on 25.02.2019	No. of SC/ST beneficiary for which funds already released	No. of SC/ST beneficiary for which funds already released	No. of beneficiary other than SC/ST for which funds already released	Funds already released in SC/ST component	Funds already released in SC/ST component	Funds already released in SC/ST component	No. of SC/ST beneficiary for which funds to be released	No. of SC/ST beneficiary for which funds to be released	No. of beneficiary other than SC/ST for which funds to be released	Funds to be released in SC component	Funds to be released in SC/ST component	Funds to be released in other than SC/ST component		
1	Aaralia	5084.96	10847	6131	3142	1514	39721.50	1407.20	30788.08	10508.50	5756	173	10342	4512	73	11752	3672.20	103.80	7654.40	144	0	0	0	0	0	0	0
2	Ambarur	1183.21	4848	2144	1104	447	1050.50	114.50	458.21	202.50	28	2	216	81	2	202	48.80	1.30	493.20	8	0	0	0	0	0	0	
3	Ambarur	1804.51	697	148	89	447	1050.50	114.50	458.21	202.50	161	10	898	130	10	401	28.80	0.80	420.00	0	0	0	0	0	0	0	
4	Bhalukon	2867.85	1033	200	0	0	1078.50	174.40	1102.81	756.17	108	0	452	109	0	211	62.40	0.00	420.00	22	0	0	0	0	0	0	
5	Bhalukon	1929.50	722	144	0	0	1078.50	174.40	1102.81	403.80	179	0	47	17	0	597	97.20	1.50	454.30	17	0	0	0	0	0	0	
6	Dharmamuzar	3676.71	1340	153	2	144	3010.00	283.34	1403.41	804.00	17	0	47	17	0	597	10.20	1.50	35.40	0	0	0	0	0	0	0	
7	Jirania	276.81	109	34	0	64	124.00	17.00	106.81	51.20	0	0	0	0	0	725	201.80	3.50	465.00	17	0	0	0	0	0	0	
8	Kabailabur	1786.00	1392	405	0	981	2092.50	229.40	1461.01	87.00	360	0	866	343	0	629	124.80	0.00	177.40	1	0	0	0	0	0	0	
9	Kabailabur	2448.01	992	273	0	719	1353.00	180.33	944.68	541.20	200	0	64	13	0	397	70.80	0.00	118.30	0	0	0	0	0	0	0	
10	Kabailabur	903.76	333	13	0	66	421.50	13.40	84.83	48.60	13	0	195	118	0	64	9.00	0.00	38.40	0	0	0	0	0	0	0	
11	Kabailabur	2448.01	992	273	0	719	1353.00	180.33	944.68	541.20	200	0	64	13	0	397	70.80	0.00	118.30	0	0	0	0	0	0	0	
12	Kabailabur	1818.80	1250	433	1	813	1888.50	209.45	1318.58	754.40	429	0	624	424	1	660	354.40	0.60	401.40	7	0	0	0	0	0	0	
13	Kabailabur	1818.80	1250	433	1	813	1888.50	209.45	1318.58	754.40	429	0	624	424	1	660	354.40	0.60	401.40	7	0	0	0	0	0	0	
14	Kabailabur	1818.80	1250	433	1	813	1888.50	209.45	1318.58	754.40	429	0	624	424	1	660	354.40	0.60	401.40	7	0	0	0	0	0	0	
15	Kabailabur	1818.80	1250	433	1	813	1888.50	209.45	1318.58	754.40	429	0	624	424	1	660	354.40	0.60	401.40	7	0	0	0	0	0	0	
16	Kabailabur	1818.80	1250	433	1	813	1888.50	209.45	1318.58	754.40	429	0	624	424	1	660	354.40	0.60	401.40	7	0	0	0	0	0	0	
17	Kabailabur	1818.80	1250	433	1	813	1888.50	209.45	1318.58	754.40	429	0	624	424	1	660	354.40	0.60	401.40	7	0	0	0	0	0	0	
18	(Inclusive of additional proposal and DppL part II)	2857.30	1051	207	4	840	1576.50	175.16	1100.73	620.50	120	3	616	147	3	604	88.20	1.30	361.40	3	0	0	0	0	0	0	
19	Falamura	3345.72	978	189	1	788	1407.00	156.31	980.56	562.80	184	3	628	182	3	627	109.20	1.80	376.20	0	0	0	0	0	0	0	
20	Lalabor	1740.59	477	102	0	375	685.50	78.16	478.81	274.20	57	0	359	57	0	355	40.20	0.00	213.00	0	0	0	0	0	0	0	
Total		80224.83	32876	9646	500	22730	40114.00	5279.14	34481.71	19725.00	8654	314	18761	8417	317	19548	5050.20	189.60	11732.80	517	0	0	0	0	0	0	

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