

PAO(Sectt.)/UD/Admin/Advice/2018-19/2897-98
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:	818
Advice Date:	12/03/2019

Sir,
Please debit our account with Rs.1,53,00,000/- (One Crore Fifty Three Lakh 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)	1,53,00,000	I-14011/33/2017-HFA-V-UD (FTS-9030084) dated 12/03/2019
GRAND TOTAL:				1,53,00,000	

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

1. O/o Sr.Dy. Accountant General (A&E), Manipur, Imphal - 797001
2.B K Mandal, US (HFA- I) Minsitry of Housig & Urban Affairs

(Jyoti Vinod)
Sr.Accounts Officer

① AO - HFA

② Mon-Cell BMDUG 20/3/19

③ MIS- HFA

18/3/19



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. 153.00 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. 1,53,00,000/- (Rupees One Crore and Fifty Three Lakh 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).
- 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

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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	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. 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 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.3/6** 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

Annexure referred to Sanction No. F-14201/153/2017-HEFA-VI(FTS-9030064) dated 12-03-2019
 Details of 50 BLC (New Construction) projects submitted by State Government of Tripura

S. No.	Name of the Town/CLB	Total project cost	No. of beneficiaries	No. of SC beneficiaries	No. of ST beneficiaries	No. of beneficiaries other than SC and ST category	Central Assistance	State Share (@ 0.5 lakh)	Beneficiary contribution	1st installment of Central Assistance	No. of SC beneficiary attached in PMAV- MIS as on 25.02.2019	No. of ST beneficiary attached in PMAV- MIS as on 25.02.2019	No. of beneficiary other than SC/ST attached in PMAV- MIS as on 25.02.2019	No. of SC/ST beneficiary for which funds already released	No. of ST beneficiary for which funds already released	No. of beneficiary other than SC/ST for which funds already released	Funds already released in SCSP or TSP component	Funds already released in TSP or other than SCSP and TSP component	Funds already released in TSP or other than SCSP and TSP component	No. of SC beneficiary for which funds to be released	No. of 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 ST component	Funds to be released in other than SC/ST component		
1	Aerfield	27884.06	10837	6191	3442	15204	39720.80	3002.20	30286.46	11968.20	6785	171	10842	5612	124	11201	33072.00	103.80	20543.40	144	0	0	0	0	0	0	0
2	Aerfield	11084.76	438	114	34	301	6572.00	773.50	5798.50	4142.80	89	2	401	180	78	203	18.60	121.20	210.60	0	0	0	0	0	0	0	0
3	Ambarisa	1854.41	687	148	82	447	1610.80	178.98	1431.82	631.80	461	8	492	130	61	400	60.00	0.00	460.60	27	0	0	0	0	0	0	0
4	Baronia	2857.82	1053	260	0	793	4083.00	1109.81	2973.19	433.20	108	0	492	100	1	490	60.00	0.00	430.00	8	0	0	0	0	0	0	0
5	Bhatnagar	1539.21	1342	184	0	1158	2010.00	233.31	1776.69	894.00	179	2	923	166	2	927	97.20	1.20	107.40	17	0	0	0	0	0	0	0
6	Bhatnagar	229.83	102	44	0	58	153.00	17.00	136.00	61.20	17	2	47	12	2	49	10.20	1.20	12.40	0	0	0	0	0	0	0	0
7	Kanlabhar	1276.01	1394	405	0	989	2092.50	538.41	1554.09	877.20	360	6	826	243	0	783	202.80	4.60	455.00	67	0	0	0	0	0	0	0
8	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
9	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
10	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
11	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
12	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
13	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
14	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
15	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
16	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
17	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
18	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
19	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
20	Kanlabhar	214.81	902	221	0	681	1532.00	150.31	1381.69	541.20	299	0	626	208	0	629	184.80	0.00	456.00	0	0	0	0	0	0	0	0
Total		89214.81	32876	9936	500	22270	42114.00	5479.12	36634.88	19728.60	6654	114	18761	8417	317	19288	50510.00	189.60	11752.80	527	0	0	0	0	0	0	0

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