

PAO(Sectt.)/HUA/Admin/Advice/2018-19/2105-2106,
GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	550
Advice Date:	24/12/2018

Sir,
Please debit our account with Rs. **1,62,00,000/- (One Crore Sixty Two Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2018**

The Amount to be Settled: **December, 2018**

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)	1,62,00,000	I-14011/33/2017-HFA-V-UD (FTS-9030084) dated 21/12/2018
GRAND TOTAL:				1,62,00,000	

Signature of the authorized official

(Jyoti Vinod)

Sr. 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 Section), M/o HUA, New Delhi.



(Jyoti Vinod)
Sr. Accounts Officer

① AO - HFA

② Mon-Cell BMDag 4/11/19

③ MIS- HFA

Rajiv Singh
4/11/19
Rani



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)

Nirman Bhawan, New Delhi
Dated: 21st December, 2018

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

Sub: **Release of Rs. 162.00 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 (Urban) – reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 1,62,00,000/- (Rupees One Crore Sixty Two 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 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. Earlier, the fund of Rs. 16785.60 lakh (Rs. 5006.40 lakh for SC, Rs. 188.40 lakh for ST and Rs. 11590.80 lakh for other than SC/ST) has been 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 and 31.08.2018. This being the first instalment of Central Assistance, no UC is required/due for above release.



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

8. This sanction has been registered at **S.No. 251** in the **Sanction Register of HFA** Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

(B.K. Mandal)
27/6/2018

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 Divn. / DR Divn. 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)
27/6/2018

Under Secretary to the Government of India

Annexure referred to Sanction No. F-14011/33/2017-HEA-V(ITS-003084) dated 14.12.2018
 Details of 20 BLC (New Construction) projects submitted by State Government of Tripura

S. No.	Name of the Town/ULB	Total project cost	No. of beneficiary areas	No. of SC beneficiary	No. of ST beneficiary	No. of beneficiary other than SC and ST category	Central Assistance	State Share (Rs. in lakh)	Beneficiary contribution	Installation of Central Assistance	No. of SC beneficiary attached to PMAV- MIS as on 12.11.2018	No. of ST beneficiary attached to PMAV- MIS as on 12.11.2018	No. of beneficiary other than SC/ST as on 12.11.2018	No. of SC beneficiary already released	No. of ST beneficiary already released	No. of beneficiary other than SC/ST already released	Funds already released in TSP component	Funds already released in other SC/ST 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	Aaralia	53864.96	6842	6101	3429	17014	29774.50	33672.30	30750.00	11068.20	6512	173	174	11745	1034.40	7647.00	17	14	1	14	10.20	-0.61	8.40		
2	Amargaur	1085.73	618	144	221	221	1452.00	1452.00	1452.00	1452.00	131	2	2	199	1.20	19.40	0	0	0	0	1.20	0.00	1.80		
3	Ambassa	1054.54	687	138	82	447	1030.50	1144.50	710.51	110.00	131	25	25	401	34.80	241.60	2	0	0	0	3.20	1.20	0.00	0.00	
4	Befolia	2857.82	1054	205	87	578	1078.50	178.40	1102.83	634.80	139	1	1	358	50.80	0.00	331.60	28	0	0	0	16.80	0.01	75.00	
5	Bishajpara	1950.50	724	144	114	114	2010.00	274.92	1103.41	604.00	160	1	1	358	50.80	0.00	245.00	1	0	0	0	8.00	0.01	4.80	
6	Dharmasagar	3040.73	1340	195	34	59	351.00	17.00	105.84	51.20	192	2	2	305	18.40	1.20	34.60	0	0	0	0	32	0.00	19.20	
7	Jirnia	272.83	102	34	6	6	351.00	17.00	105.84	51.20	192	2	2	305	18.40	1.20	34.60	0	0	0	0	0	0.00	0.00	
8	Kanchibhar	3750.00	1385	405	274	595	2992.50	332.49	1401.01	837.00	343	6	6	752	201.80	1.20	457.20	7	0	0	0	0	0.00	0.00	
9	Kanchibhar	2154.84	904	274	151	166	1315.00	143.00	84.80	48.60	298	0	0	629	143.00	0.00	37.40	7	0	0	0	0	0.00	0.00	
10	Kanchibhar	4184.84	1514	445	131	284	1888.50	204.84	1038.20	594.60	118	11	11	197	70.80	6.60	118.40	0	0	0	0	0	0.00	0.00	
11	Kanchibhar	4042.26	1250	445	131	284	1888.50	204.84	1038.20	594.60	118	11	11	197	70.80	6.60	118.40	0	0	0	0	0	0.00	0.00	
12	Mekhanur	1538.83	507	241	86	126	820.50	41.84	262.85	132.60	62	0	0	609	425.00	0.00	492.00	1	0	0	0	0	0.00	0.00	
13	Mekhanur	1538.83	507	241	86	126	820.50	41.84	262.85	132.60	62	0	0	609	425.00	0.00	492.00	1	0	0	0	0	0.00	0.00	
14	Paikjagar	684.24	251	116	65	135	375.50	41.84	262.85	132.60	112	0	0	247	159.00	0.00	140.40	6	0	0	0	0	3.60	0.00	
15	Paikjagar	1466.55	531	192	110	205	2048.50	88.83	558.28	310.80	89	1	1	135	57.20	0.00	140.40	6	0	0	0	0	0.00	0.00	
16	Sankarom	218.20	222	65	205	205	603.00	45.83	284.87	154.80	63	2	2	202	3.80	0.00	185.60	2	0	0	0	0	1.20	0.00	
17	Sankarom	1758.66	648	287	35	326	974.00	108.00	678.66	388.80	237	32	32	279	111.80	18.60	163.40	0	0	0	0	0	0.00	0.00	
18	(Ink-slice of additional proposed and DPK, BSLT-I)	285.39	1051	207	4	840	1578.30	175.16	1000.72	630.60	147	2	2	604	143	555	85.80	120	334	0	0	2.40	0.00	29.40	
19	Telamira	2545.72	908	182	3	253	1407.00	165.93	982.49	562.80	182	3	3	595	109.20	1.80	374.00	0	0	0	0	0	0.00	0.00	
20	Udajpur	1240.29	587	192	353	353	685.50	76.16	478.64	274.20	67	0	0	162	162	162	214.00	1.00	0	0	0	-0.61	0.00	0.00	
21	Total	89224.84	34876	9656	700	2270	49314.00	6479.12	34431.71	19723.50	8417	316	316	19218	5096.40	1184.40	11593.80	73	2	2	270	43.80	-1.20	165.00	

[Handwritten signature]

*The fund of Rs. 1.20 lakh has already been released through IBR.