

PAO(Sectt.)/HUA/Admin/Advice/2018-19/2107-08

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:	551
Advice Date:	24/12/2018

Sir,
Please debit our account with Rs. **43,80,000/- (Forty Three Lakh Eighty Thousand 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)	43,80,000	I-14011/33/2017-HFA-V-UD (FTS-9030084) dated 21/12/2018
GRAND TOTAL:				43,80,000	

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 Man-Cell ~~BNDug~~
11/11/19

③ MIS-HFA


4/1/19





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)

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. 43.80 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. 43,80,000/- (Rupees Forty Three Lakh and Eighty 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).

[Handwritten Signature]

- 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. 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**.

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8. This sanction has been registered at **S.No. 2** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

B.K. Mandal
27/6/18

(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 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
27/6/18

(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No. F-4011/33/2017-HFA-VI/75-903008(4) dated 21.12.2018
Details of an BLC (New Construction) projects submitted by State Government of Tripura

Annexure

S. No.	Name of the Town/Village	Total project cost	No. of beneficiary areas	No. of beneficiary area	No. of beneficiary area	No. of beneficiary area	Central Assistance	State Share @ 0.5 (Mn)	Beneficiary contribution	1st installment of Central Assistance	No. of SC beneficiary attached in PMAV-MIS as on 12.11.2018	No. of ST beneficiary attached in PMAV-MIS as on 12.11.2018	No. of beneficiary other than SC/ST attached in PMAV-MIS as on 12.11.2018	No. of SC beneficiary for which funds already released	No. of ST beneficiary for which funds already released	No. of beneficiary other than SC/ST in which funds already released	Pounds already released in TSP component	Pounds already released in TSP component	Pounds already released in 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	Pounds to be released in TSP component	Pounds to be released in TSP component	Pounds to be released in TSP component	
1	Asanpali	5,08,84.96	698.67	6101	342	1314	29779.50	3,077.73	20786.16	11908.20	6529	171	1176	5301	174	1176	3357.00	104.49	3047.00	17	4	14	10.20	-0.60	8.40	
2	Andhra	1,80,14.31	430	114	8	24	6577.00	74.10	428.71	202.80	81	3	208	81	2	199	48.80	1.20	47.60	0	0	0	0.00	0.00	0.00	
3	Bahadur	487.82	103	20	0	0	1038.50	11.50	719.51	412.20	126	78	401	144	0	586	66.60	0.00	340.60	2	0	0	1.20	0.00	1.80	
4	Bahadur	19,58.50	222	144	0	176	418.50	4.28	1192.83	614.50	139	0	71	111	0	586	66.60	0.00	340.60	28	0	0	6.80	0.00	75.00	
5	Bahadur	36,67.71	140	34	0	133	2010.00	22.32	1426.33	833.80	160	2	402	90	0	592	59.40	0.00	343.60	1	1	8	0.80	0.00	4.80	
6	Bahadur	27,83.34	102	34	6	62	153.00	1.00	105.81	61.20	17	6	72	16	2	895	92.60	1.20	352.00	6	6	38	3.60	0.00	19.20	
7	Bahadur	4786.00	155	45	7	95	2092.50	22.48	1431.01	812.00	443	6	72	307	0	609	60.60	0.00	352.00	0	0	0	0.00	0.00	0.00	
8	Bahadur	2443.01	929	271	0	69	1523.00	16.33	944.65	541.20	208	0	633	307	0	609	60.60	0.00	352.00	0	0	0	0.00	0.00	0.00	
9	Bahadur	419.31	81	35	0	66	121.50	1.50	84.80	48.60	15	0	63	15	0	64	6.80	0.00	118.20	0	0	0	-0.60	0.00	-0.60	
10	Bahadur	416.50	124	13	0	91	1888.50	20.89	1308.58	753.40	43	1	66	42	1	197	20.80	0.00	118.20	0	0	0	-0.60	0.00	-0.60	
11	Bahadur	1108.81	67	24	0	30	59.50	0.50	50.00	30.00	1	1	1	1	0	62	7.00	0.00	49.00	0	0	0	0.00	0.00	0.00	
12	Bahadur	1108.81	67	24	0	30	59.50	0.50	50.00	30.00	1	1	1	1	0	62	7.00	0.00	49.00	0	0	0	0.00	0.00	0.00	
13	Bahadur	1481.21	261	116	0	183	570.50	5.84	424.81	240.80	82	0	132	132	0	244	191.40	0.00	149.60	6	6	0	3.60	0.00	1.80	
14	Bahadur	1448.53	531	127	1	410	709.50	7.30	588.81	340.80	82	0	132	132	0	244	191.40	0.00	149.60	0	0	0	0.00	0.00	0.00	
15	Bahadur	748.50	272	65	2	203	408.00	4.30	284.81	161.20	69	2	80	43	2	203	72.80	0.00	128.00	0	0	0	0.00	0.00	0.00	
16	Bahadur	1738.66	648	287	35	396	972.00	108.00	678.66	388.80	237	32	85	261	31	279	141.00	1.80	155.60	1	1	14	0.80	0.00	8.40	
17	Bahadur	2852.39	1151	297	4	840	1576.50	173.16	1104.72	590.60	147	3	604	143	2	535	85.80	1.20	333.20	4	0	49	2.40	0.60	39.40	
18	Bahadur	1340.72	437	182	3	253	1407.00	156.00	982.50	466.80	182	3	627	182	4	626	103.20	1.80	378.00	0	0	0	0.00	0.00	1.20	
19	Bahadur	1340.72	437	182	3	253	1407.00	156.00	982.50	466.80	182	3	627	182	4	626	103.20	1.80	378.00	0	0	0	0.00	0.00	1.20	
20	Bahadur	89224.81	32876	9526	300	22730	4314.00	527.18	3461.21	19725.60	847	116	1389	834	114	1918	609.40	188.40	11500.80	71	0	0	43.80	7.20	162.00	
Total																										

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