



N-11012/33/2022-HFA-I-UD (FTS- 9126601)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 14th December, 2022

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -110011

Subject: Release of ₹33,00,000/- as 2nd installment (including 1st installment for additional attached beneficiaries in PMAY-U MIS) of Central assistance to the State Government of Tripura for 16 BLC (New) projects [out of 19 BLC(N) projects] approved by CSMC in 38th meeting under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2022-23-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release **₹33,00,000/- (Rupees Thirty-Three Lakh only) to the State Government of Tripura** as 2nd installment (including 1st installment for additional attached beneficiaries in PMAY-U MIS) of Central Assistance for 16 BLC (New) projects [out of 19 BLC (N) projects] approved by CSMC in 38th meetings under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (**for beneficiaries under ST category**) under Allocation for the FY 2022-23. Details of the projects/release are as under:

(₹ in lakh)

CSMC No and date	No of projects	No of beneficiaries attached in MIS (ST)	Central Assistance already released under STC Category	2 nd installment of Central assistance (including 1 st installment of additional attached beneficiaries) to be released under STC Category
38 th (26-09-2018)	16	62	41.40	33.00

Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

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- i. 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).
- ii. The State Government and implementing agencies 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.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
 - b. **Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
 - c. **The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
 - d. **SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.**
 - e. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**
 - f. **Further releases under the Scheme will be made only after transfer of entire Central assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**

- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central Assistance is being released on the basis beneficiary entered in PMAY (U)-MIS. Remaining part of 1st instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
 - vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
 - vii. 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.
 - viii. 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 the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
 - ix. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
 - x. 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.
 - xi. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debit from the account of the Central Government in the books under the head **3601.06.796.17.02.35 (ST Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2022-23 **after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:**

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Tribal Area Sub Plan
Sub Head	17	Pradhan Mantri Awas Yojana -Urban
Detailed Head	02	Assistance to NE State for PMAY
Object Head	17.02.35	Grants for Creation of Capital Assets

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5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/Sc) dated 20.02.1977.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.

7. The requisite UCs for release of 2nd installment have been received from the State Govt. of Tripura and is enclosed herewith.

8. This sanction issues with the concurrence of the Finance Division vide their **Note#21(C No: 9126601)** dated 26.11.2022.

9. This sanction has been registered at S.No. **251** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2022-23

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India
Tele No. 011-23063029

Copy to:-

- 1) The Special Secretary, Urban Development Department, Government of Tripura.
- 2) Accountant General (A&E), Tripura.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Director (HFA-3), MoHUA.
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 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 fold



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 2nd installment including 1st Installment in 16 BLC Project of Tripura approved in 38th CSMC meeting held on 26/09/2018

State Name : Tripura , Financial Year : 2022-23, Attachment ID : EATTACHAI1620222609201800016, File No. N-11012/33/2022-HFA-1-UD(FTS-9126601), Budget Head : 3601.06.796.17.01.35 (ST),Annexure Attachment Date : 01/11/2022

S.No	City	Project Name	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				MIS entry as on 01/11/2022				No. of Beneficiaries for which release has been considered			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)			Installment Details		To be released of 2nd installment including 1st installment (Rs. in lakhs)		
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	OT	SC	ST	OT	SC	ST	Installment No.	Release No.	OT	SC	ST
1	Agartala	BLC-3RD DPR OF AMC (7C16801513041777) (162899999801523 BPO3)	3427.50	1557	688	40	2285	1557	688	40	2285	1557	688	40	1311.60	568.80	30.00	0.00	0.00	0.00	2	1	556.80	256.80	18.00
2	Amarpur	BLC-3rd DPR of Amarpur NP (7C16801527037728) (162909999801527 BPO3)	87.00	38	20	0	58	38	20	0	58	38	20	0	19.80	9.60	0.00	0.00	0.00	0.00	2	1	25.80	14.40	0.00
3	Ambassa	BLC-3rd DPR of Ambassa MC (7C16801532038646) (162919999801532 BPO3)	253.50	106	52	11	169	106	52	11	169	106	52	11	67.20	30.60	7.20	0.00	0.00	0.00	2	1	60.00	31.80	6.00
4	Bishalgarh	BLC-3rd DPR for Bishalgarh MC (7C16801524024671) (162899999801524 BPO3)	279.00	140	46	0	186	140	46	0	186	140	46	0	119.40	41.40	0.00	0.00	0.00	0.00	2	1	48.60	13.80	0.00
5	Dharmanagar	BLC-3rd DPR for Dharmanagar MC (7C16801534041789) (162929999801534 BPO3)	352.50	192	43	0	235	192	43	0	235	192	43	0	202.80	31.80	0.00	0.00	0.00	0.00	2	1	27.60	19.80	0.00
6	Jirania	BLC-3rd DPR for Jirania NP (7C16272006024693) (1628901931272006 BPO3)	60.00	31	8	1	40	31	8	1	40	31	8	1	19.80	7.80	0.00	0.00	0.00	0.00	2	1	17.40	1.80	1.20
7	Kailasahar	BLC-3rd DPR for Kailasahar MC (7C16801533027189) (162929999801533 BPO3)	696.00	373	88	3	464	373	88	3	464	373	88	3	149.40	46.20	1.20	0.00	0.00	0.00	2	1	298.20	59.40	2.40

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S.No	City	Project Name	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				MIS entry as on 01/11/2022				No. of Beneficiaries for which release has been considered			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)			Installment Details		To be released of 2nd installment including 1st installment (Rs. in lakhs)		
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	OT	SC	ST	OT	SC	ST	Installment No.	Release No.	OT	SC	ST
8	Kamalpur	BLC-3rd DPR for Kamalpur NP (7C16801531041768) (1629199999801531 BP03)	565.50	289	88	0	377	289	88	0	377	289	88	0	0.00	0.00	0.00	0.00	0.00	0.00	2	1	346.80	105.60	0.00
9	Khowai	BLC-3rd DPR for Khowai MC (7C16801520041787) (162899999801520 BP03)	244.50	157	5	1	163	157	5	1	163	157	5	1	85.80	1.80	0.60	0.00	0.00	0.00	2	1	102.60	4.20	0.60
10	Kumarghat	BLC-3rd DPR for Kumarghat MC (7C16801535041750) (162929999801535 BP03)	385.50	163	88	6	257	163	88	6	257	163	88	6	79.80	44.40	2.40	0.00	0.00	0.00	2	1	115.80	61.20	4.80
11	Melaghar	BLC-3rd DPR for Melaghar (7C16272113041759) (1628901936272113 BP03)	237.00	93	65	0	158	93	65	0	158	93	65	0	66.60	51.60	0.00	0.00	0.00	0.00	2	1	45.00	26.40	0.00
12	Mohanpur	BLC-3rd DPR for Mohanpur MC (7C16271849041754) (162890192271849 BP03)	823.50	415	134	0	549	415	134	0	549	415	134	0	210.00	65.40	0.00	0.00	0.00	0.00	2	1	288.00	95.40	0.00
13	Panisagar	BLC-3rd DPR for Panisagar NP (7C16272656041786) (1629201956272656 BP03)	99.00	42	24	0	66	42	24	0	66	42	24	0	24.60	13.80	0.00	0.00	0.00	0.00	2	1	25.80	15.00	0.00
14	Sonamura	BLC-3rd DPR for Sonamura NP (7C16801525041760) (162899999801525 BP03)	124.50	68	15	0	83	68	15	0	83	68	15	0	69.00	15.00	0.00	0.00	0.00	0.00	2	1	12.60	3.00	0.00
15	Teliamura	BLC-3rd DPR for Teliamura MC (7C16801521041781) (162899999801521 BP03)	93.00	39	23	0	62	39	23	0	62	39	23	0	24.60	15.60	0.00	0.00	0.00	0.00	2	1	22.20	12.00	0.00
16	Udaipur	BLC-3rd DPR for Udaipur MC (7C16801526027182) (162909999801526 BP03)	262.50	136	39	0	175	136	39	0	175	136	39	0	76.80	10.20	0.00	0.00	0.00	0.00	2	1	86.40	36.60	0.00
Grand Total			7990.50	3,839	1,426	62	5,327	3,839	1,426	62	5,327	3,839	1,426	62	2527.20	954.00	41.40	0.00	0.00	0.00			2079.60	757.20	33.00

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[(See Rule 239)]


FORM OF UTILISATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)


Sl. No.	Amount	Certified that out of Rs. 3862.20 Lakh (Rupees Thirty Eight Crore Sixty Two Lakh Twenty Thousand) only of grants sanctioned during the year 2019-20 in favour of Secretary in charge, UDD under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of previous year, a sum Rs. 3862.20 Lakh (Rupees Thirty Eight Crore Sixty Two Lakh Twenty Thousand) only has been utilised for the purpose Central Share for BLC component under PMAY(U) for which it was sanctioned and that the balance of Zero only remaining unutilised at the end of year has been surrendered to Government(vide No...X...dated ...X...)/ will be adjusted towards the grants payable during the next year.
1.	No.N-11012/67/2019- HFA-V (FTS-9051597) Dated-18.12.2019 Rs 2777.40 Lakh Rs.1032.00 Lakh Rs.52.80 Lakh <hr/> Rs. 3862.20 Lakh	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

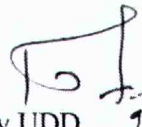
Kinds of checks exercised:-

1. Receipt of utilization certificated from the implementing agencies.
2. Periodical reports from implementing agencies.


 Joint Director, UDD
 Government of Tripura
 (Santosh Deb)
 Joint Director,
 Directorate at Urban Dev.
 H.O.O. & D.D.O.
 Govt. of Tripura
 D.D.O. Code No.-08031


 Director, UDD
 Government of Tripura
 Mission Director
 PMAY (U), Tripura.
 Director
 Directorate of Urban Dev
 Govt. of Tripura.

Countersigned.


 Secretary, UDD
 Government of Tripura
 (Kiran Ghosh, IAS)
 Secretary,
 Urban Development Department
 Government of Tripura.

G-23011/80/2022-BUDGET SECTION-MoHUA (60/16)

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 13th December, 2022

To

The Chief Controller of Accounts
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds for PMAY(U) Scheme from Non- functional to Functional Head under Demand No.60 – Ministry of Housing & Urban Affairs 2022-23.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from *(Non-functional) MH-2552-North Eastern Areas* (Revenue Section/Voted) to *(Functional) MH-3601-Grant-in-Aid to State Government of Tripura* under Demand No.60 – Ministry of Housing & Urban Affairs (2022-23) as under:-

Demand No.60 – M/o Housing and Urban Affairs (2022-23)

(Rs. in thousand)

From		To	
Heads	Amount	Heads	Amount
	B.E.		
MH: 2552 – North Eastern Areas		MH: 3601-Grants-in-Aid to State Governments	
00.796- Tribal Area Sub Plan(Minor Head)		06- Centrally Sponsored Schemes	
73- Pradhan Mantri Awas Yojana (Urban)		796- Tribal Area Sub Plan (Minor Head)	
01- Assistance to NE State Govts for PMAY (U)		17- Urban Housing-Other Grants	
73.01.35-Grants for Creation of Capital Assets	510000	02-Assistance to NE State Govts. For Pradhan Mantri Awas Yojana	
		17.02.35- Grants for Creation of Capital Assets	5580



<p>MH: 2552 – North Eastern Areas</p> <p>00.789- Special Component Plan For Schedule Castes(Minor Head)</p> <p>70-Pradhan Mantri Awas Yojana (Urban)</p> <p>01-Assistance To NE State Govts. For PMAY (U)</p> <p>70.01.35- Grants for Creation of Capital Assets</p>	1509900	138660	<p>MH: 3601-Grants-in-Aid to State Governments</p> <p>06- Centrally Sponsored Schemes</p> <p>789-Special Component Plan For Schedule Castes (Minor Head)</p> <p>17- Urban Housing - Other Grants</p> <p>02- Assistance To NE State Govts For Pradhan Mantri Awas Yojana</p> <p>17.02.35- Grants for Creation of Capital Assets</p>	138660
<p>MH: 2552 – North Eastern Areas</p> <p>00.331- Urban Housing- Other Grants</p> <p>03-Pradhan Mantri Awas Yojana (Urban)</p> <p>01-Assistance To NE States Govts. For PMAY (U)</p> <p>03.01.35- Grants for Creation of Capital Assets</p>	4009900	370740	<p>MH: 3601-Grants-in-Aid to State Governments</p> <p>06- Centrally Sponsored Schemes</p> <p>101-Central Assistance/Share (Minor Head)</p> <p>31- Pradhan Mantri Awas Yojana</p> <p>02- Assistance To NE State Govts For Pradhan Mantri Awas Yojana</p> <p>31.02.35- Grants for Creation of Capital Assets</p>	370740
Total		514980	Total	514980