

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 847-48
GOVERNMENT OF INDIA
PAO(sectt), Ministry of 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:	188
Advice Date:	03/08/2023

Sir,

Please debit our account with Rs. **66,00,000/- (Sixty Six Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August, 2023**

The Amount to be Settled: **August, 2023**

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)	66,00,000	N-11012/54/2022-HFA-I-UD-FTS-9139286 dated 02/08/2023
GRAND TOTAL:				66,00,000	

Signature of the authorized official

Varsha Sharma
(Varsha Sharma)

Sr. Accounts Officer

1. O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006
2. Sh. Sujeet Kumar, US, HFA-I, Nirman Bhawan, New Delhi.

① AO-HFA

② Mem-Cel *B. S. Das*
4/8/23

③ MIS-HFA

Pr. S. W.
3/8/23



N-11012/54/2022-HFA-I-UD/FTS-9139286

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

Nirman Bhawan, New Delhi.
Dated: 2 August, 2023

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11001

Subject: Release of ₹66,00,000/- as 2nd installment (including 1st installment for additional attached beneficiaries in PMAY-U MIS) of Central assistance to the State Government of Tripura for 19 BLC (New) projects approved by CSMC in 51st meeting under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2023-24-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release ₹66,00,000/- (Rupees Sixty-Six 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 19 BLC (New) projects approved by CSMC in 51st meeting under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (for beneficiaries under ST category) for the FY 2023-24 under TR28- TRIPURA PRADHAN MANTRI AWAS YOJNA (PMAY) (URBAN). Details of the projects/release are as under:

(₹ in lakh)

CSMC No./date	No of projects	No of beneficiaries attached in MIS (ST) as on 07-05-2023	Central assistance already released under ST Category	2 nd instt. of Central assistance to be released under ST Category
51 st / 07-08-2020	19	103	57.60	66.00

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:
 - 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).

[Signature]

Contd...2/

- 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 share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account .**
 - 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 of 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.

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- 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 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.
 - viii. 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.
 - ix. 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.
 - x. 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 debitible 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 2023-24 **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

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.

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8. This sanction issues with the concurrence of the Finance Division vide their **Note#24(C No: 9139286)** dated 18-05-2023.

9. This sanction has been registered at S.No. **162** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24

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.
(refer HFA Division's O.M. No. G-20012/1/2022-HFA-II-UD dated 01.08.2023)
- 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 folder.



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 2nd installment (including 1st installment) in 19 BLC Projects of Tripura approved in 51st CSMC meeting held on 07/08/2020

State Name : Tripura , Financial Year : 2023-24, Attachment ID : EATTACHAI1620230708202000019, File No. N-11012/54/2022-HFA-I-UD/FTS-9/39286 : Tripura, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 07/05/2023

S.No	City	Project Name	Central Share (Rs. in lakhs)	No. of Beneficiary as per DPR			MIS entry as on 07.05.2023			No. of Beneficiaries for which releases has been considered			Already Released 1st Installment (Rs. in lakhs)			To be released as 2nd Installment (Rs. in lakhs)			Total						
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST		Total					
1	Agartala	Pradhan Mantri Awas Yojana Housing for All Urban, BLC New, 4th DPR, AMC (7C16801523043280) (16291999998015230B51)	4588.50	2192	841	26	3059	1950	748	22	2720	1950	748	22	2720	1325.40	494.40	10.80	1830.60	2	1	1014.60	403.20	15.60	1433.40
2	Amarpur	Pradhan Mantri Awas Yojana Housing for All Urban, BLC-New, 4th DPR, ANP (7C16801527043237) (1629001999999015270B51)	174.00	87	28	1	116	87	28	1	116	87	28	1	116	49.80	15.60	0.00	65.40	2	1	54.60	18.00	1.20	73.80
3	Ambassa	Pradhan Mantri Awas Yojana Housing for All Urban, BLC New, 4th DPR, ABS (7C16801532037623) (16291999998015320B51)	847.50	369	128	48	565	384	128	48	560	384	128	48	560	224.40	72.00	25.80	322.20	2	1	236.40	81.60	31.80	349.80
4	Belonia	Pradhan Mantri Awas Yojana Housing for All Urban, BLC-New, 4th DPR, BLN (7C16801529043241) (16291999998015290B51)	630.00	362	57	1	420	353	57	1	411	353	57	1	411	219.60	37.20	0.60	257.40	2	1	204.00	31.20	0.00	235.80
5	Bishalgarh	Pradhan Mantri Awas Yojana Housing for All Urban, BLC-New, 4th DPR, BMC (7C16801524043250) (1629001999999015240B51)	357.00	192	46	0	238	192	46	0	238	192	46	0	238	143.40	36.00	0.00	179.40	2	1	87.00	19.20	0.00	106.20
6	Dharmnagar	Pradhan Mantri Awas Yojana Housing for All Urban, BLC New, 4th DPR, DMC (7C16801534043220) (16291999998015340B51)	1027.50	560	125	0	685	580	125	0	685	580	125	0	685	366.80	56.40	0.00	445.20	2	1	283.20	93.60	0.00	376.80
7	Jirania	Pradhan Mantri Awas Yojana Housing for All Urban, BLC New, 4th DPR, JNP (7C16272006037610) (16291999998015272006B51)	429.00	181	97	6	286	171	96	6	275	171	96	6	275	112.20	69.60	10.20	192.00	2	1	93.00	45.60	-0.60	138.00
8	Kailasahar	Pradhan Mantri Awas Yojana Housing for All Urban, BLC New, 4th DPR, KMC (7C16801533022070) (1629001999999015330B51)	643.50	317	108	4	429	317	108	4	429	317	108	4	429	129.00	25.80	0.60	155.40	2	1	251.40	103.80	4.20	359.40
9	Kamalpur	Pradhan Mantri Awas Yojana Housing for All Urban, BLC New, 4th DPR, KNP (7C1680153043228) (16291999998015304B51)	430.50	196	89	2	287	196	89	2	287	196	89	2	287	123.60	54.00	1.20	178.80	2	1	111.60	52.80	1.20	165.60
10	Kumarghat	Pradhan Mantri Awas Yojana Housing for All Urban, BLC-New, 4th DPR, KMC (7C16801535043208) (1629001999998015350B51)	336.00	141	76	7	224	141	76	7	224	141	76	7	224	72.60	33.60	2.40	108.60	2	1	98.60	57.00	6.00	160.20
11	Melagarh	Pradhan Mantri Awas Yojana Housing for All Urban, BLC-New, 4th DPR, MMC (7C16272113043213) (16290019999990152721130B51)	570.00	225	154	1	380	225	154	1	380	225	154	1	380	156.00	108.20	0.60	262.00	2	1	114.00	70.60	0.60	183.20
12	Mohanpur	Pradhan Mantri Awas Yojana Housing for All Urban, BLC New, 4th DPR, MMC (7C16271894043207) (162900199999901527189B51)	1018.50	471	208	0	679	467	200	0	667	467	200	0	667	285.60	120.60	0.00	406.20	2	1	274.80	118.40	0.00	393.20
13	Panisagar	Pradhan Mantri Awas Yojana Housing for All Urban, BLC New, 4th DPR, PNP (7C16272656043236) (1629201999999015272656B51)	178.50	73	46	0	119	73	46	0	119	73	46	0	119	54.60	32.40	0.00	87.00	2	1	33.00	22.00	0.00	55.80
14	Ranibazar	Pradhan Mantri Awas Yojana Housing for All Urban, BLC New, 4th DPR, RMC (7C16801522043229) (1629001999998015220B51)	624.00	358	58	0	416	358	58	0	416	358	58	0	416	242.40	43.80	0.00	288.20	2	1	187.20	28.00	0.00	213.00

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S.No	City	Project Name	Central Share (Rs. in lakhs)	No. of Beneficiary as per DPR				MIS entry as on 07.05.2023				No. of Beneficiaries for which releases has been considered				Already Released 1st Installment (Rs. in lakhs)				To be released as 2nd Installment (Rs. in lakhs)			
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total
15	Sabroom	Pradhan Mantri Awas Yojana Housing for All- Urban, BLC-New, 4th DPR, SBM (7C16801530043239) (1629099999801526BP51)	189.00	87	39	0	126	87	39	0	126	87	39	0	126	63.60	28.20	0.00	91.80	40.80	18.60	0.00	59.40
16	Sanilr Bazar	Pradhan Mantri Awas Yojana Housing for All- Urban, BLC-New, 4th DPR, SIMC (1629099999801526BP51)	445.50	190	99	8	297	190	99	8	297	190	99	8	297	107.40	53.40	4.80	165.60	120.60	65.40	4.80	190.80
17	Soneamra	Pradhan Mantri Awas Yojana Housing for All- Urban, BLC-New, 4th DPR, SNP (7C16801525043235) (1629099999801526BP51)	309.00	164	42	0	206	164	42	0	206	164	42	0	206	144.00	33.00	0.00	177.00	52.80	17.40	0.00	70.20
18	Teliamura	Pradhan Mantri Awas Yojana Housing for All- Urban, BLC New, 4th DPR, TMC (7C16801521043215) (1629099999801526BP51)	442.50	234	60	1	295	228	57	1	286	228	57	1	286	148.80	33.00	0.60	182.40	124.80	35.40	0.60	160.80
19	Utaipur	Pradhan Mantri Awas Yojana Housing for All- Urban, BLC-New, 4th DPR, UMC (7C16801526022063) (1629099999801526BP51)	804.00	465	70	1	536	412	70	0	482	412	70	0	482	225.60	42.00	0.00	267.60	268.80	42.00	0.00	310.80
Grand Total			14044.50	6,884	2,371	108	9,363	6,555	2,266	103	8,924	6,555	2,266	103	8,924	4216.80	1387.20	57.80	5861.60	3649.20	1332.00	66.00	5047.20

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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. 56.616 Crore (Rupees Fifty Six Crore Sixty One Lakh Sixty Thousand) of grants sanctioned during the year 2020-21 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 of Rs. 56.616 Crore (Rupees Fifty Six Crore Sixty One Lakh Sixty Thousand) only has been utilised for the purpose central Share of BLC Component under PMAY(U) for which it was sanctioned and that the balance of Rs. 0 (Rupees Thirteen Crore Forty Six Lakh Thirty Thousand) 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-11012/14/2020- HFA-V-UD (FTS- 9091210) Dated-26.03.2021 Rs. 13.872 Crore Rs. 42.168 Crore Rs. 0.576 Crore Rs. 56.616 Crore	

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.



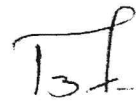
(Shri S. Datta)
 Dy. Director, UDD
 Govt. of Tripura

 (S. Datta, TCS, Gr-II)
 Deputy Director,
 Directorate of Urban Dev.
 H.O.O. & D.D.O.
 Govt. of Tripura.
 DDO Code No- 08031



(Dr. Tamal Majumder)
 Director, UDD
 Govt. of Tripura
 Mission Director
 PMAY (U), Tripura
 Director
 Directorate of Urban Dev
 Govt. of Tripura.

Countersigned.



(Shri Kiran Gitte, IAS)
 Secretary, UDD
 Govt. of Tripura

 (Kiran Gitte, IAS)
 Secretary
 Urban Development Dep:
 Govt. of Tripura.

F No.G-23011/47/2023-BUDGET SECTION-MoHUA (60/2)

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

New Delhi, 29th May, 2023

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 2023-24.

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 (2023-24) as under:-

Demand No.60 – M/o Housing and Urban Affairs (2023-24)

(Rs. in thousand)

From		To	
Heads	Amount	Heads	Amount
MH: 2552 – North Eastern Areas		MH: 3601-Grants-in-Aid to State Governments	
00.331-Urban Housing - Other Grants(Minor Head)		06- Centrally Sponsored Schemes	
03-Pradhan MantriAwasYojana (Urban)		101-Central Assistance/ Share	
01-Assistance To NE States Govts For PMAY (U)		31-Pradhan MantriAwasYojana (Urban)	
03.01.35- Grants for Creation of Capital Assets	4000000	02-Assistance To NE States For PMAY	
	610260	31.02.35- Grants for Creation of Capital Assets	610260

MH: 2552 – North Eastern Areas 00.789- Special Component Plan For Schedule Castes(Minor Head) 70-Pradhan MantriAwasYojana (Urban) 01-Assistance To NE States Govts. For PMAY (U) 70.01.35- Grants for Creation of Capital Assets	1500000	207960	MH: 3601-Grants-in-Aid to State Governments 06- Centrally Sponsored Schemes 789-Special Component Plan For Schedule Castes 17- Urban Housing - Other Grants 02- Assistance To NE State Govts For Pradhan Mantri Awas Yojana 17.02.35- Grants for Creation of Capital Assets	207960
MH: 2552 – North Eastern Areas 00.796- Tibal Area Sub Plan(Minor Head) 73-Pradhan MantriAwasYojana (Urban) 01-Assistance To NE States Govts. For PMAY (U) 73.01.35- Grants for Creation of Capital Assets	510000	9360	MH: 3601-Grants-in-Aid to State Governments 06- Centrally Sponsored Schemes 796-Tibal Area Sub Plan(Minor Head) 17- Urban Housing - Other Grants 02- Assistance To NE State Govts For Pradhan MantriAwasYojana 17.02.35- Grants for Creation of Capital Assets	9360
Total		827580	Total	827580

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Reasons: -

(a) Funds are meant for re-appropriated to functional heads to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.

(b) Funds are required for release to the State Govt. of Tripura as 1st installment of Central Assistance for 4 BLC (N) projects and as 2nd installment for 19 BLC (New) projects under PMAY (U) Mission.

2. This issues with the approval of Secretary (HUA) and concurrence of JS&FA.

Yours faithfully,



(Rajesh Kumar)
Deputy Secretary (Budget)
Tel. No.2306 2474

Copy to: -

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
2. Under Secretary (HFA-I), M/o HUA
3. Pr. AO, M/o HUA
4. PAO(Sectt.),M/oHUA
5. Sanction folder (2 copies)