

PAO(Sectt.)/HUA/Admin/Advice/2024-25/991-93

## 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:	269
Advice Date:	30/09/2024

Sir,

Please debit our account with Rs.17,79,90,000/- (**Seventeen Crore Seventy Nine Lakh Ninety Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2024**The Amount to be Settled: **September,2024**

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)	17,79,90,000	N-11012/54/2022-HFA-I-UD/ FTS-9139286 dated 30/09/2024
<b>GRAND TOTAL:</b>				<b>17,79,90,000</b>	

Signature of the authorized official



(Girish Duseja)

Sr.Accounts Officer

1. O/o the Dy. Accountant General (A&amp;E), Tripura, P.O. Kunjaban, Agartala-799006

2. Sh. ~~Sanjeev Kumar~~, US(HFA-I), Nirman Bhawan, New Delhi.

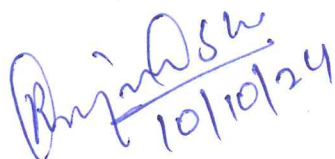
Sujeet Kumar,

① SO - HFA

② Man-Cell ~~BMDag~~

③ MIS- HFA

14/10/24



10/10/24



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

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

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Nirman Bhawan, New Delhi  
Dated: 30<sup>th</sup> September, 2024

To

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

**Subject: Release of ₹17,79,90,000/- as 2<sup>nd</sup> installment (including adjustment of 3<sup>rd</sup> installment) for release of Central assistance to the State Government of Tripura for 40 BLC (New) projects approved by CSMC in its 54<sup>th</sup>, 60<sup>th</sup> and 63<sup>rd</sup> meetings under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2024-25-reg.**

Sir,

The undersigned is directed to convey the sanction of the President of India to release **₹17,79,90,000/- (Rupees Seventeen Crore Seventy-Nine Lakh and Ninety Thousand only) to the State Government of Tripura** as 2<sup>nd</sup> installment (including adjustment of 3<sup>rd</sup> installment) of Central assistance for 40 BLC (New) projects approved by CSMC in its 54<sup>th</sup>, 60<sup>th</sup> and 63<sup>rd</sup> meetings for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)-Housing for All (Urban) Mission **(for beneficiaries under Other than SC/ ST category)** for the FY 2024-25 under SLS TR28 - TRIPURA PRADHAN MANTRI AWAS YOJNA (PMAY) (URBAN). Details of the projects/release are as under:

(₹ in lakh)

CSMC No./ Date	No. of Proj ects	No. of Houses approved	Beneficiaries considered for release as per geotagging 24.09.2024	CA approved	CA already released	CA to be released as 2 <sup>nd</sup> installment			
						Under other than SCC/STC	Under SCC	Under STC	Total
54 <sup>th</sup> 08.06.2021	20	4357	4300	6559.50	3016.80	1559.40	573.00	10.80	2143.20
60 <sup>th</sup> 30.03.2022	16	3262	3167	4909.50	2280.00	1049.40	448.20	22.80	1520.40
63 <sup>rd</sup> 14.09.2022	4	5408	4169	9079.50	3228.60	1345.80	420.00	8.40	1774.20
<b># Sub Total</b>	<b>40</b>	<b>13027</b>	<b>11636</b>	<b>20548.50</b>	<b>8525.40</b>	<b>3954.60</b>	<b>1441.20</b>	<b>42.00</b>	<b>5437.80</b>
<b>*Amount to be adjusted against excess release till 3<sup>rd</sup> installment in BLC projects approved in 27<sup>th</sup> CSMC</b>						-2174.70	-1269.90	-41.70	-3486.30
<b>Total (after adjustment of excess release)</b>						<b>1,779.90</b>	<b>171.30</b>	<b>0.30</b>	<b>1,951.50</b>

# CSMC-wise and Project-wise details are annexed.

\* CSMC-Wise and Project-wise details of adjustment are annexed.

Contd...2/

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).
- 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 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> 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 beneficiary entered in PMAY (U)-MIS. Remaining part of 2<sup>nd</sup> 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 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 debit from the account of the Central Government in the books under the head **3601.06.101.31.02.35 (Other than SC/ST Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2024-25 **after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:**

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>101</b>	<b>Central Assistance / Share</b>
<b>Sub Head</b>	<b>31</b>	Pradhan Mantri Awas Yojana -Urban
<b>Detailed Head</b>	<b>02</b>	Assistance to NE State for PMAY
<b>Object Head</b>	<b>31.02.35</b>	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.

*ajey*

7. This is the 2<sup>nd</sup> installment of Central assistance, and requisite UCs are enclosed herewith.
8. This sanction issues with the concurrence of the Finance Division vide their **Note # 67 of even number file dated 27.09.2024.**
9. This sanction has been registered at S.No. **173** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25.

Yours faithfully,

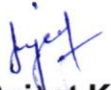


**(Sujeet Kumar)**

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

**Copy to:-**

- 1) The Secretary, Urban Development Department, Government of Tripura, Agartala.
- 2) Accountant General (A&E), Tripura.
- 3) Reserve Bank of India, CAS, Nagpur.
- 4) NITI Aayog, SP Divn./ DR Divn., Sansad Marg, New Delhi-110014.
- 5) Deputy Director General (HFA), MoHUA.
- 6) Director, IFD, MoHUA.
- 7) Deputy Secretary (Budget), MoHUA.
- 8) Section Officer (Admn- II)/DDO, MoHUA.
- 9) PMU (MIS), HFA Directorate.
- 10) Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 11) Sanction folder.



**(Sujeet Kumar)**

Under Secretary to the Government of India



**Annexure for adjustment of 3rd installment in 20 BIC (New) Projects of Tripura approved in 27th CSMC meeting held on 30/10/2017.**

State Name : Tripura, Financial Year : 2024-25, File No.: N-11012/54/2022-HA-I-UD/FS-9139286), Budget Head : EBR Head, Annexure Attachment Date : 24/09/2024

S.No	City	CSMC Date	Initial DUs	Current DUs	CA Approved	No. of Beneficiary Attached		Beneficiary not Geo-Tagged / Not Started		Beneficiary Geo-Tagged (of)		Beneficiary Completed Geo-Tagged		First Installment Released		Second Installment Released		Third Installment Released		To be released as Third Installment (Rs. in Lakhs)		Total								
						SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST		SC	ST	OT					
1	Ambassa	30/10/2017	687	581	871.50	120	74	386	0	0	1	10	7	29	110	67	356	75.60	46.80	240.60	82.80	48.00	258.60	0.00	0.00	0.00	18.60	14.10	69.60	102.30
2	Kamatpur	30/10/2017	902	801	1201.50	183	7	608	0	0	0	14	0	42	169	7	566	125.40	3.00	377.40	97.80	8.40	366.60	0.00	0.00	0.00	47.10	-0.90	155.40	201.60
3	Amarpur	30/10/2017	438	198	297.00	50	0	148	0	0	0	4	0	17	46	0	131	53.40	1.20	130.80	23.40	1.20	92.40	-3.00	-2.40	0.00	0.00	0.00	0.00	
4	Udulpur	30/10/2017	457	259	388.50	33	1	225	0	0	1	2	0	16	31	1	208	40.20	0.60	223.80	6.60	1.20	91.80	0.00	0.00	0.00	2.10	-0.30	15.60	17.40
5	Khowai	30/10/2017	81	43	64.50	10	0	32	0	0	0	2	0	0	8	0	32	10.20	0.00	38.40	5.40	0.00	13.20	-1.50	0.00	-2.40	0.30	0.00	-1.20	-0.90
6	Tellamura	30/10/2017	938	530	795.00	168	4	357	0	0	2	16	0	20	152	4	335	140.40	2.40	376.80	124.80	3.00	141.60	0.00	0.00	0.00	-18.00	0.60	8.10	-9.30
7	Dharmnagar	30/10/2017	1340	855	1282.50	120	0	733	0	0	0	11	0	74	109	0	659	107.40	1.20	571.80	123.00	1.20	762.60	-53.70	-2.40	-260.10	0.00	0.00	3.00	3.00
8	Panisagar	30/10/2017	251	172	258.00	79	0	93	0	0	0	2	0	4	77	0	89	67.20	0.00	81.00	28.80	0.00	31.80	0.00	0.00	0.00	21.90	0.00	25.50	47.40
9	Bishalgan	30/10/2017	722	392	588.00	75	0	317	0	0	0	3	0	18	72	0	299	64.80	0.60	255.00	27.60	-0.60	133.80	0.00	0.00	0.00	19.20	0.00	81.30	100.50
10	Melaghar	30/10/2017	1259	625	937.50	236	0	389	0	0	0	19	0	21	217	0	368	257.40	0.60	401.40	49.80	-0.60	95.40	0.00	0.00	0.00	41.10	0.00	80.40	121.50
11	Sonamura	30/10/2017	1051	617	925.50	126	3	486	0	0	0	10	0	50	116	3	436	90.00	1.20	369.60	73.20	2.40	276.00	0.00	0.00	0.00	22.80	0.90	68.40	92.10
12	Belonia	30/10/2017	1053	867	1300.50	167	1	695	0	0	0	12	0	22	155	1	673	96.60	0.00	496.80	126.60	1.20	409.20	0.00	0.00	0.00	23.70	0.30	129.90	153.90
13	Sabroom	30/10/2017	272	193	289.50	48	0	145	0	0	0	6	0	9	42	0	136	37.80	1.20	122.40	24.60	-1.20	56.40	0.00	0.00	0.00	7.80	0.00	36.00	43.80
14	Sanit Bazar	30/10/2017	648	489	733.50	213	27	249	1	0	1	13	6	14	199	21	234	142.20	19.20	174.60	154.20	20.40	183.00	0.00	0.00	0.00	17.70	-0.90	10.20	27.00
15	Kailashar	30/10/2017	1395	1187	1780.50	351	5	823	2	0	6	32	1	57	317	4	760	216.00	3.60	483.60	252.00	3.60	595.20	0.00	0.00	0.00	45.90	0.00	129.60	175.50
16	Kumarghat	30/10/2017	333	309	463.50	108	11	189	0	0	0	18	1	31	90	10	158	70.80	6.60	121.80	64.80	6.60	114.60	0.00	0.00	0.00	21.00	3.00	37.80	61.80
17	Agartala	30/10/2017	19847	9468	14202.00	3172	73	6197	0	0	0	300	11	572	2872	62	5625	3421.20	99.60	7041.00	2845.20	65.40	5212.20	0.00	0.00	0.00	-1598.40	-58.80	-3129.30	-4786.50
18	Jirania	30/10/2017	102	57	85.50	15	0	42	0	0	0	0	0	1	15	0	41	10.20	1.20	35.40	7.80	-1.20	16.20	0.00	0.00	0.00	4.50	0.00	11.10	15.60
19	Mohampur	30/10/2017	567	512	768.00	206	0	306	0	0	0	34	0	26	172	0	280	109.20	0.00	153.60	141.60	0.00	232.80	0.00	0.00	0.00	48.00	0.00	64.80	112.80
20	Ranirbazar	30/10/2017	533	294	441.00	64	1	229	0	0	0	4	0	8	60	1	221	56.40	0.60	210.00	33.60	0.60	102.00	0.00	0.00	0.00	4.80	0.30	29.10	34.20
	<b>Total</b>		<b>32876</b>	<b>18449</b>	<b>27673.50</b>	<b>5544</b>	<b>207</b>	<b>12649</b>	<b>3</b>	<b>0</b>	<b>11</b>	<b>512</b>	<b>26</b>	<b>1031</b>	<b>5029</b>	<b>181</b>	<b>11607</b>	<b>5192.40</b>	<b>189.60</b>	<b>11905.80</b>	<b>4293.60</b>	<b>159.60</b>	<b>9185.40</b>	<b>-58.20</b>	<b>-4.80</b>	<b>-268.80</b>	<b>-1269.90</b>	<b>-41.70</b>	<b>-2174.70</b>	<b>-3486.30</b>

GFR - 12 - C  
[ (See Rule 239)]

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

Sl. No.		Amount	
1.	N-11012/33/2022- HFA-I-UD (FTS- 9126601) Dated- 14.12.2022	Rs. 0.228 Crore Rs. 6.294 Crore Rs. 16.278 Crore	Certified that out of Rs. 22.80 Crore (Rupees Twenty Two Crore Eighty Lakh) of grants sanctioned during the year 2022-23 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. 22.80 Crore (Rupees Twenty Two Crore Eighty Lakh) 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 (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.
		Rs. 22.80 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 P. Debbarma)  
Dy. Director, UDD  
Govt. of Tripura

(Pinku Debbarma, TCS, Gr-II)  
Deputy Director,  
Directorate of Urban Dev.  
D.D.O.  
Govt. of Tripura.  
DDO Code No-08031

27/02/23

(Shri Rajat Pant, IAS)  
Director, UDD  
Govt. of Tripura

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

**Countersigned.**

(Shri Abhishek Singh, IAS)  
Secretary, UDD  
Govt. of Tripura

(Abhishek Singh, IAS)  
Secretary  
Urban Development Department  
Government of Tripura.



**GFR – 12 – C**  
**[( 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. 30.168 Crore (Rupees Thirty Crore Sixteen Lakh Eighty Thousand) of grants sanctioned during the year 2021-22 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. 30.168 Crore (Rupees Thirty Crore Sixteen Lakh Eighty 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 (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.	N-11012/41/2021-HFA-V-UD (FTS-9108418) Date-24.03.2022  <b>Rs. 13.416 Crore</b> <b>Rs. 8.946 Crore</b> <b>Rs. 7.65 Crore</b> <b>Rs. 0.156 Crore</b>  <b>Rs. 30.168 Crore</b>	


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.

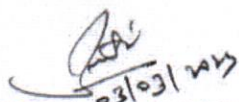
  
 (Shri P. Debbarma)  
 Dy. Director, UDD  
 Govt. of Tripura

(Pinku Debbarma, TCS, Gr-II)  
 Deputy Director,  
 Directorate of Urban Dev.  
 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 Abhishek Singh, IAS)  
 Secretary, UDD  
 Govt. of Tripura

(Abhishek Singh, IAS)  
 Secretary  
 Urban Development Department  
 Government of Tripura.

1/54014/2024

**GFR – 12 – C**  
**[(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. 32.286 Crore (Rupees Thirty Two Crore Twenty Eight Lakh Sixty Thousand) of grants sanctioned during the year 2023-24 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. 32.286 Crore (Rupees Thirty Two Crore Twenty Eight 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 (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.	<p style="text-align: center;">N-11012/54/2022- HFA-I-UD/FTS- 9139286 Dated- 01.06.2023</p> <p style="text-align: center;">Rs. 24.534 Crore Rs. 7.476 Crore Rs. 0.276 Crore</p> <hr/> <p style="text-align: center;">Rs. 32.286 Crore</p>	

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.

**Signed by Rajat Pant**  
**Date: 02-02-2024 23:03:32**  
**Reason: Approved**  
 (Rajat Pant, IAS)  
 Director, UDD  
 Govt. of Tripura

**Countersigned.**

**Signed by Abhishek Singh**  
**Date: 05-02-2024 11:27:37**  
**Reason: Approved**  
 (Abhishek Singh, IAS)  
 Secretary to the  
 Govt. of Tripura