PAO(Seccctt.)/HUA/Admin/Advice/2019-20/2391-92
GOVERNMENT OF INDIA
PAO(Seccctt.), M/o Housing and 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

Sir,

Please debit our account with Rs.1,89,87,000/- (One Crore Eighty Nine Lakh Eighty Seven Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2020
The Amount to be Settled: March, 2020

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Name of the State</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. and Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TRIPURA</td>
<td>120</td>
<td>1989-STATE AND UT GRANTS UNDER PMAY (URBAN)</td>
<td>1,89,87,000</td>
<td>N/40/2017-HFA-V-UD (Comp. No. 9023498) dated 12/03/2020</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 1,89,87,000

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Senior 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) Ministry of Housing & Urban Affairs

(Pawan Kumar Bhatnagar)
Senior Accounts Officer
To

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

Sub: Release of Rs. 189.87 lakh as part amount of 3rd instalment of Central Assistance to the State Govt. of Tripura for 20 BLC (New Construction) Projects under PMAY (Urban) Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of Rs. 1,89,87,000/- (Rupees One Crore Eighty Nine Lakh and Eighty Seven Thousand only) to the State Government of Tripura as part amount of 3rd instalment of Central Assistance for 20 BLC (New Construction) projects (other than SC/ST components) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission for the FY 2019-20.

2. The statement showing details of the projects against which the above Grant is released towards part amount of 3rd instalment of the Central Assistance is at Annexure. Out of Rs. 5,412.60 lakh for other than SC/ST component, fund of Rs. 5,222.73 lakh has already been released through EBR fund vide sanction letter of even number dated 27.02.2020 and the remaining fund of Rs. 189.87 lakh is being released under other than SC/ST component through Budgetary Resources fund.

3. The State Govt. of Tripura was released funds of Rs. 40,755.60 lakh as part amount of 1st and 2nd instalment of Central Assistance for 33,963 beneficiaries of 20 BLC (NC) projects vide this Ministry’s sanction letters No. N/40/2017-HFA-V-UD (FTS-9023498) dated 29.08.2016, 30.08.2016, 31.08.2016, 25.10.2017, 26.03.2018 and 18.12.2019.

4. In compliance to the conditions for release of 3rd and final instalment of Central Assistance for 20 BLC (NC) projects, the following have been furnished by the Govt. of Tripura:
   i. The UCs of Rs. 386.532 crore (more than 94%) against the total Central Assistance of Rs. 407.556 crore released for the said projects under PMAY-U Mission.
   ii. The ULB-wise completion certificate for 26,448 houses in various cities of the 20 BLC (NC) projects, as per Annexure 9 along with physical progress report as per Enclosure to Annexure 8 of the Mission guidelines.
   iii. Status of 6 mandatory reforms under PMAY-Mission, which is in conformity with Annexure A attached with MoA.
   iv. Compliance report on Desk and Site scrutiny conducted by HUDCO for the said projects.

5. The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances to the recommendations made by TPQMA have also been made by the State as per ATR.

Contd..P.2/
6. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission in its 10th meeting held on 22.07.2016, 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 subsequent instalment.

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. The 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 report of Third Party Quality Monitoring Agency (TPQMA) selected by State along with Action Taken Report (ATR) on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.

xii. The final instalment of 20% of Central Assistance will be released subject to 70% utilization of earlier central releases and completion of projects including construction of houses and infrastructure, as may be applicable, in each project. The final instalment of 20% of central assistance would also be contingent of achieving mandatory reforms. The State will be required to submit project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.

Contd..P.3/
xiii. The State Government shall ensure quality monitoring of the said projects by Third Party Quality Monitoring Agency (TPQMA) in 2-3 visits and submit the Action Taken Report (ATR) on the observations/recommendations of TPQMA before release of balance amount of 3rd instalment of Central Assistance.

xiv. The balance amount of 3rd and final instalment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project and submission of project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.

7. The expenditure involved is debitable to the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs for the year 2019-20 after duly re-appropriation from the respective Non-functional Head to the Functional Head:

<table>
<thead>
<tr>
<th>Major Head</th>
<th>3601</th>
<th>Grants-in-aid to State Governments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub-Major Head</td>
<td>06</td>
<td>Centrally Sponsored Scheme</td>
</tr>
<tr>
<td>Minor Head</td>
<td>101</td>
<td>Central Assistance/Share</td>
</tr>
<tr>
<td>Sub Head</td>
<td>31</td>
<td>Urban Housing–Other States</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>02</td>
<td>Assistance to NE States Govts. for PMAY(U)</td>
</tr>
<tr>
<td>Object Head</td>
<td>31.02.35</td>
<td>Grants for Creation of Capital Assets</td>
</tr>
</tbody>
</table>

8. 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.

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

10. This issues with the concurrence of the Finance Division vide their Note # 71-73 of even number dated 19.02.2020.

11. The sanction has been registered at S. No. 592 of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully,

(B.K. Mandal)
Under Secretary to the Government of India
Tel: 011-23063285

Copy to:

1. Special Secretary (UDD), Urban Development & Housing Deptt., State Government of Tripura.
3. DS (IFD), MoHUA
4. NITI Aayog, SP Divn. / DR Divn. New Delhi.
5. CGM, RBI, CAS, Nagpur
6. DS, Budget Division, MoHUA
7. DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
8. DS (HFA-3), MoHUA.
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.

(B.K. Mandal)
Under Secretary to the Government of India
**Annexure referred to Sanction No/N/40/2017(E-FTS-902368) Dated 12.03.2020**

Salient Details of 20 DLC (New Construction) projects in respect of Tripura approved in 10th CMC meeting held on 22.07.2016

(Rs. in lakh)

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Name of City</th>
<th>Revised project details</th>
<th>Revised No. of beneficiaries after curtailment</th>
<th>Category-wise details of number of houses completed</th>
<th>Funds to be released as 3rd installment of Central Assistance for 26,448 beneficiaries</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Agartala</td>
<td>34,723.65</td>
<td>18,943.60</td>
<td>2,104.70</td>
<td>15,296.92</td>
</tr>
<tr>
<td>2</td>
<td>Amarapuri</td>
<td>2,144.04</td>
<td>1,185.60</td>
<td>151.58</td>
<td>827.30</td>
</tr>
<tr>
<td>3</td>
<td>Ambasa</td>
<td>4,429.22</td>
<td>2,448.00</td>
<td>271.40</td>
<td>1,703.23</td>
</tr>
<tr>
<td>4</td>
<td>Bonga</td>
<td>3,629.58</td>
<td>2,004.00</td>
<td>222.80</td>
<td>1,390.32</td>
</tr>
<tr>
<td>5</td>
<td>Balasagun</td>
<td>2,631.16</td>
<td>1,630.00</td>
<td>179.35</td>
<td>1,131.11</td>
</tr>
<tr>
<td>6</td>
<td>Dhanmanagi</td>
<td>3,293.17</td>
<td>2,170.50</td>
<td>241.16</td>
<td>1,515.47</td>
</tr>
<tr>
<td>7</td>
<td>Jowai</td>
<td>2,755.56</td>
<td>1,538.50</td>
<td>168.83</td>
<td>1,067.22</td>
</tr>
<tr>
<td>8</td>
<td>Kolasib</td>
<td>5,665.06</td>
<td>3,021.00</td>
<td>335.65</td>
<td>2,190.30</td>
</tr>
<tr>
<td>9</td>
<td>Kuhatkur</td>
<td>2,445.50</td>
<td>1,381.60</td>
<td>151.66</td>
<td>943.64</td>
</tr>
<tr>
<td>10</td>
<td>Khowai</td>
<td>3,016.33</td>
<td>1,668.50</td>
<td>164.16</td>
<td>1,163.57</td>
</tr>
<tr>
<td>11</td>
<td>Kumarhat</td>
<td>2,894.56</td>
<td>1,685.90</td>
<td>159.49</td>
<td>1,032.99</td>
</tr>
<tr>
<td>12</td>
<td>Melghat</td>
<td>4,533.29</td>
<td>2,629.50</td>
<td>285.62</td>
<td>1,599.97</td>
</tr>
<tr>
<td>13</td>
<td>Mohanpur</td>
<td>4,974.72</td>
<td>2,749.50</td>
<td>308.49</td>
<td>1,918.74</td>
</tr>
<tr>
<td>14</td>
<td>Panadipa</td>
<td>1,264.71</td>
<td>699.00</td>
<td>77.86</td>
<td>488.05</td>
</tr>
<tr>
<td>15</td>
<td>Ronsdah</td>
<td>1,671.81</td>
<td>934.50</td>
<td>103.54</td>
<td>645.15</td>
</tr>
<tr>
<td>16</td>
<td>Sadanand</td>
<td>3,142.42</td>
<td>1,732.00</td>
<td>81.33</td>
<td>511.69</td>
</tr>
<tr>
<td>17</td>
<td>Sandhapur</td>
<td>2,718.65</td>
<td>1,501.50</td>
<td>166.83</td>
<td>1,048.37</td>
</tr>
<tr>
<td>18</td>
<td>Dhanburi</td>
<td>2,063.66</td>
<td>1,548.60</td>
<td>163.16</td>
<td>1,151.92</td>
</tr>
<tr>
<td>19</td>
<td>Tezpur</td>
<td>3,528.17</td>
<td>1,930.00</td>
<td>216.66</td>
<td>1,361.52</td>
</tr>
<tr>
<td>20</td>
<td>Udalguri</td>
<td>3,677.12</td>
<td>2,170.50</td>
<td>241.16</td>
<td>1,515.47</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>64,243.96</td>
<td>33,167.80</td>
<td>5,787.07</td>
<td>35,346.18</td>
</tr>
</tbody>
</table>

* Fund of Rs. 2,437.20 lakh for SC component is being released under SC component through Budgetary Resources fund.

* Out of Rs. 5,412.50 lakh for other than SC/ST component, fund of Rs. 5,222.73 lakh has already been released through EBR fund vide sanction letter of even number dated 27.02.2020 and the remaining fund of Rs. 189.87 lakh is being released under other than SC/ST component through Budgetary Resources fund.
FORM GFR 1F - A

[See Government of India's Decision (1) below Rule 150]

Form of Utilization Certificate

<table>
<thead>
<tr>
<th>Sr No</th>
<th>Letter No. and Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>I-12012/4/2016-HFA-VIFS-15590 dated 29/05/2016</td>
<td>Rs. 256,20,36,000</td>
</tr>
<tr>
<td>2</td>
<td>I-12012/4/2016-HFA-VIFS-15590 dated 30/06/2016</td>
<td>Rs. 45,60,000</td>
</tr>
<tr>
<td>3</td>
<td>I-12012/4/2016-HFA-VIFS-15590 dated 31/06/2016</td>
<td>Rs. 18,66,24,000</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>Rs. 257,37,60,000</td>
</tr>
</tbody>
</table>

Certified that out of Rs. 257,37,60,000 (Two Hundred Fifty Seven Crore Thirty Seven Lakhs & Sixty Thousand) only of Grant-in-aid sanctioned during the year 2016-17 in favour of, UDD, Govt. of Tripura under this Ministry / Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 257,37,60,000 (Two Hundred Fifty Seven Crore Thirty Seven Lakhs & Sixty Thousand) has been utilized for the purpose of PMAY(U) BLC for which it was sanctioned and that the balance of Rs. 0 (Zero) only remaining unutilized at the end of the year has been surrendered to Government (vide No. __________ dated __________) will be adjusted towards the grant-in-aid payable during the next year.

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

Kinds of checks exercised
1. Receipt of utilization certificates from the implementing agencies.
2. Periodical reports from implementing agencies.

Counter Signed

Deputy Director of Urban Development Department
Government of Tripura

Addl. Secretary & Director
Directorate of Urban Development
Government of Tripura

Principal Secretary to the
Urban Development Department
Government of Tripura
Certified that out of Rs. 112.8379/- Crore (Rupees One Hundred Twelve Crore Eight Three Lakh Seventy Nine Thousand) only has been utilized for the purpose of Central Share under PMAY(U)-BLC for which it was sanctioned and that the balance of Rs. 0 (Zero) only remaining unutilized at the end of the year has been surrendered to Government (vide No. ............X............... dated ............X...............)/ will be adjusted towards the grain-in-aid payable during the next year.

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

Kinds of checks exercised
1. Receipt of utilization certificates from the implementing agencies.
2. Periodical reports from implementing agencies.

(S. Deb)
Joint Director, UDD
Government of Tripura

(Dr. Milind Ramteke, IAS)
Director, UDD
Government of Tripura

(Principle Secretary to the Government of Tripura)
Manoj Kumar
Principal Secretary to the Government of Tripura
No 1.2011/HFA-V/SECTION

Rs. 16.3181 Crote

dated 26.03.2016

Rs. 16.3181 Crote

balance of the previous year, a sum of Rs. 16.3181 Crore (Rupees Sixteen Crore Thirty One Lakh Eighty one Thousand) only has been utilized for the purpose of Central Share under PMAY(U)-BLC for which it was sanctioned and that the balance of Rs. 0 (Zero) only remaining unutilized at the end of the year has been surrendered to Government (vide No. ........X ............ dated ..........X.............)/ will be adjusted towards the grain-in-aid payable during the next year.

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

Kinds of checks exercised

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

Joint Director, UDD
the Government of Tripura
(Santosh Deb)

Director, UDD
Government of Tripura
Dr. Milind Ramteke, IAS
Director, Urban Development Department

Countersigned

(Manoj Kumar)
Principal Secretary to the
Government of Tripura