

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

То

Pay and Accounts Officer (Sectt.),

Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi -11001

Subject: Release of ₹22,80,000/- as 1st installment of Central assistance to the State Government of Tripura for 16 BLC (New) projects approved by CSMC in 60th 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 ₹22,80,000/- (Rupees Twenty Two Lakh and Eighty Thousand only) to the State Government of Tripura as 1st installment of Central Assistance for 16 BLC (New) projects approved by CSMC in 60th meeting 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 BLC Projects	No of Beneficiaries attached in MIS as on 01.11.2022 (ST)	Central assistance already released under STC category	1 st installment of Central assistance to be released under STC category
0 th CSMC / 0.03.2022	16	38	0.00	22.80

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 asper 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.

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- 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 certificated 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 debitable 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.

This being the 1st installment of Central assistance, no UC is required/ due for 7. above release.

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

This sanction has been registered at S.No. 254 in the Sanction Register of 9. 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 folder.

(Sujeet Kumar) Under Secretary to the Government of India

	State N	Name : Tripura , Financial Ye	ar : 2022-23, /	Attachmer	nt ID : EATT	ACHAI162	022300320	2200017,	File No. N-	11012/33/	2022-HFA-1	-UD(FTS-9	126601), B	udget Head	I : 3601.06	.796.17.01	l.35 (ST), A	nnexure At	tachment	Date : 01/1	.1/2022	
S.No	City	Project Name	Central Assistance (Rs. in	1	. of Benefi	ciary as pe	r DPR	м	IS entry as	on 01/11/	2022		eneficiarie: has been c	s for which onsidered		ady Releas ment (Rs.		Installme	ent Details		e released Iment (Rs. i	
			lakhs)	от	sc	ST	Total	от	sc	ST	Total	от	sc	ST	от	sc	ST	Install ment No.	Release No.	от	sc	ST
1	Amarpur	Pradhan Mantri Awas Yojana- Amarpur-6th DPR (7C16801527037726) (162900199999801527BP60)	127.50	62	23	0	85	51	18	0	69	51	18	0	0.00	0.00	0.00	1	1	30.60	10.80	0.00
2	Ambassa	Pradhan Mantri Awas Yojana-6th DPR- Ambassa MC (7C16801532037821) (16291999998015328P60)	162.00	75	24	9	108	74	22	7	103	74	22	7	0.00	0.00	0.00	1	1	44.40	13.20	4.20
3	Belonia	Pradhan Mantri Awas Yojana-6th DPR- Belonia MC (7C16801529037789) (16290999998015298P60)	490.50	253	74	0	327	250	74	0	324	250	74	0	0.00	0.00	0.00	1	1	150.00	44.40	0.00
4	Bishalgarh	Pradhan Mantri Awas Yojana-6th DPR-Bishalgarh (7C16801524037755) (1628901999998015248P60)	373.50	195	54	o	249	193	51	0	244	193	51	0	0.00	0.00	0.00	1	1	115.80	30.60	0.00
5	Jirania	Pradhan Mantrai Awas Yojana-6th DPR-Jirania NP (7C16272006037809) (16289019312720068P60)	331.50	136	75	10	221	133	67	10	210	133	67	10	0.00	0.00	0.00	1	1	79.80	40.20	6.00
6	Kailasahar	Pradhan Mantri Awas Yojana-6th DPR- Kailashahar MC (7C16801533037805) (1629201999998015338P60)	252.00	112	51	5	168	77	28	1	106	77	28	1	0.00	0.00	0.00	1	1	46.20	16.80	0.60
7	Kumarghat	Pradhan Mantri Awas Yojana-6th DPR-Kumarghat MC (7C16801535037800) (1629201999998015358P60)	390.00	151	101	8	260	149	90	8	247	149	90	8	0.00	0.00	0.00	1	1	89.40	54.00	4.80
8	Melaghar	Pradhan Mantri Awas Yojana-6th DPR-Melaghar (7C16272113037764) (162890101936272113BP60)	643.50	256	173	0	429	217	140	0	357	217	140	o	0.00	0.00	0.00	1	1	130.20	84.00	0.00
9	Mohanpur	Pradhan Mantri Awas Yojana-6th DPR-Mohanpur MC (7C16271849037812) (1628901922271849BP60)	969.00	450	196	0	646	450	196	0	646	450	196	0	0.00	0.00	0.00	1	1	270.00	117.60	0.00
10	Panisagar	Pradhan Mantri Awas Yojana-6th DPR-Panisagar (7C16272656037752) (16292019562726568P60)	160.50	52	55	0	107	45	39	0	84	45	39	0	0.00	0.00	0.00	1	1	27.00	23.40	0.00

Annexure for release of 1st Installment in 16 BLC Project of Tripura approved in 60th CSMC meeting held on 30/03/2022



S.No	City	Project Name	Central Assistance (Rs. in	No. e	of Beneficia	ary as per l	DPR	MIS	S entry as c	on 01/11/2	022		neficiaries as been co	seeme communities of		dy Release nent (Rs. i		Installme	nt Details		released in nent (Rs. in	
			lakhs)	от	sc	ST	Total	от	sc	ST	Total	от	SC	ST	от	SC	ST	Install ment No.	Release No.	от	sc	ST
11	Ranirbazar	Pradhan Mantri Awas Yojana-6th DPR-Ranirbazar (7C16801522037827) (16289999998015228P60)	676.50	380	71	0	451	278	54	0	332	278	54	0	0.00	0.00	0.00	1	1	166.80	32.40	0.00
12	Sabroom	Pradhan Mantri Awas Yojana-6th DPR-Sabroom (7C16801530037743) (1629099999801530BP60)	304.50	165	37	1	203	152	34	1	187	152	34	1	0.00	0.00	0.00	1	1	91.20	20.40	0.60
13	Santir Bazar	Pradhan Mantri Awas Yojana-6th DPR- Santirbazar MC (7C16801528037794) (16290999998015288P60)	355.50	161	65	11	237	158	65	11	234	158	65	11	0.00	0.00	0.00	1	1	94.80	39.00	6.60
14	Sonamura	Pradhan Mantri Awas Yojana-6th DPR-Sonamura (7C16801525037766) (1628901999998015258P60)	153.00	84	18	0	102	81	17	0	98	81	17	0	0.00	0.00	0.00	1	1	48.60	10.20	0.00
15	Teliamura	Pradhan Mantri Awas Yojana-6th DPR-Teliamura (7C16801521037734) { 1628902999998015218P60)	417.00	181	97	0	278	158	96	0	254	158	96	ò	0.00	0.00	0.00	1	1	94.80	57.60	0.00
16	Udaipur	Pradhan Mantri Awas Yojana-6th DPR-Udaipur (7C16801526037731) (162900199999801526BP60)	520.50	276	71	0	347	247	58	0	305	247	58	0	0.00	0.00	0.00	1	1	148.20	34.80	0.00
	Gra	nd Total	6327.00	2,989	1,185	44	4,218	2,713	1,049	38	3,800	2713	1049	38	0.00	0.00	0.00			1627.80	629.40	22.80

fit

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

То

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)

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

(Rs. in thousand)

New Delhi, 13th December, 2022

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