

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:	50
Advice Date:	04/07/2024

Sir,
Please debit our account with Rs. **20,59,20,000/-** (Twenty Crore Fifty Nine Lakh Twenty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July,2024**The Amount to be Settled: **July,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)	20,59,20,000	N-11012/18/2024-HFA-I-MoHUA/FTS-9172065 dated 03/07/2024
GRAND TOTAL:				20,59,20,000	

Signature of the authorized official



(Ashok Kumar)

Sr. Accounts Officer

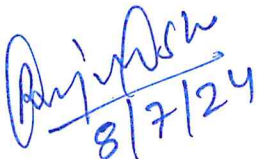
1.O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006

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

① SO-HFA

② Mon-Gll BMD as 11/07/24

③ MIS-HFA



8/7/24



N-11012/18/2024-HFA-I-MoHUA/FTS-9172065

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

Nirman Bhawan, New Delhi
Dated: 03 July, 2024

To

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

Subject: Release of ₹20,59,20,000/- as 1st installment of Central assistance to the State Government of Tripura for 19 BLC (New) projects approved by CSMC in its 69th meeting 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 **₹20,59,20,000/- (Rupees Twenty Crore Fifty Nine Lakh and Twenty Thousand only)** to the State Government of Tripura as 1st installment of Central assistance for 19 BLC (New) projects approved by CSMC in its 69th meeting 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.	No. of projects	No. of houses approved	Beneficiaries attachment as on 19.06.2024	CA approved	To be released as 1st installment			
					Under Other than SCC/ STC	Under SCC	Under STC	Total
69th	19	6505	4818	9757.50	2059.20	793.80	37.80	2890.80
Total	19	6505	4818	9757.50	2059.20	793.80	37.80	2890.80

#Project-wise and head-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 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.**

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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 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 debitabale 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:**

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

[Signature]

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. This being the 1st installment of Central assistance, no UC is required/ due for above release.
8. This sanction issues with the concurrence of the Finance Division vide their **Note #20 (E: 9172065) dated 28.06.2024.**
9. This sanction has been registered at S.No. **22** 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 release of 1st installment in 19 BLC (New) Projects of Tripura approved in 69th CSMC meeting held on 04/03/2024.

State Name : Tripura , Financial Year : 2024-25, Attachment ID : EATTACHAL1620240403020400023, File No. : N-11012/18/2024-HFA-I-MoHUA. (FTS-9172065), Budget Head : 3601.06.101.31.02.35 (OT), Annexure Attachment Date : 19/06/2024

S.No	City	Project Name	Central Share (Rs. in lakhs)	No. of Beneficiary as per DPR				Eligible beneficiary count for Sanction				Installment Details		To be released as 1st Installment (Rs. in lakhs)			
				OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	Total
1	Agartala	Pradhan Mantri Awas Yojana Agartala 7th DPR (7C16801523057154) (160028999999801523BP7)	5062.50	2256	1062	57	3375	1510	646	31	2187	1	1	906.00	387.60	18.60	1312.20
2	Amarpur	Pradhan Mantri Awas Yojana Housing for All Amarpur 7th DPR (7C16801527057230) (162900199999801527BP7)	241.50	116	44	1	161	92	36	1	129	1	1	55.20	21.60	0.60	77.40
3	Ambassa	Pradhan Mantri Awas Yojana Housing for All Ambassa 7th DPR (7C16801532057203) (160029199999801532BP7)	174.00	85	28	3	116	81	23	3	107	1	1	48.60	13.80	1.80	64.20
4	Belonia	Pradhan Mantri Awas Yojana Housing for All Belonia 7th DPR (7C16801529057197) (160029099999801529BP6)	252.00	139	28	1	168	110	23	1	134	1	1	66.00	13.80	0.60	80.40
5	Bishalgarh	Pradhan Mantri Awas Yojana Bishalgarh 7th DPR (7C16801524057113) (162890199999801524BP7)	133.50	72	17	0	89	72	17	0	89	1	1	43.20	10.20	0.00	53.40
6	Jirania	Pradhan Mantri Awas Yojana Jirania 7th DPR (7C16272006057116) (160028901931272006BP7)	325.50	128	69	20	217	104	58	12	174	1	1	62.40	34.80	7.20	104.40
7	Kailasahar	Pradhan Mantri Awas Yojana Housing for All Kailashahar 7th DPR (7C16801533057199) (162920199999801533BP8)	78.00	40	12	0	52	20	6	0	26	1	1	12.00	3.60	0.00	15.60
8	Kamalpur	Pradhan Mantri Awas Yojana Kamalpur 7th DPR (7C16801531057133) (160029199999801531BP7)	79.50	35	18	0	53	35	15	0	50	1	1	21.00	9.00	0.00	30.00
9	Khowai	Pradhan Mantri Awas Yojana Housing for All Khowai 7th DPR (7C16801520057201) (162890299999801520BP6)	1005.00	556	110	4	670	442	84	3	529	1	1	265.20	50.40	1.80	317.40
10	Kumarghat	Pradhan Mantri Awas Yojana Kumarghat 7th DPR (7C16801535057123) (162920199999801535BP7)	237.00	109	47	2	158	109	47	2	158	1	1	65.40	28.20	1.20	94.80
11	Melaghar	Pradhan Mantri Awas Yojana Melaghar 7th DPR (7C16272113057131) (162890101936272113BP7)	223.50	97	52	0	149	80	50	0	130	1	1	48.00	30.00	0.00	78.00
12	Mohanpur	Pradhan Mantri Awas Yojana Mohanpur 7th DPR (7C16271849057138) (160028901922271849BP7)	505.50	228	109	0	337	228	109	0	337	1	1	136.80	65.40	0.00	202.20

File

S.No	City	Project Name	Central Share (Rs. in lakhs)	No. of Beneficiary as per DPR				Eligible beneficiary count for Sanction				Installment Details		To be released as 1st installment (Rs. in lakhs)			
				OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	Total
13	Panisagar	Pradhan Mantri Awas Yojana Housing for All Panisagar 7th DPR (7C16272656057235) (160029201956272656BP7)	252.00	98	69	1	168	54	35	0	89	1	1	32.40	21.00	0.00	53.40
14	Ranirbazar	Pradhan Mantri Awas Yojana Housing for All Ranirbazar 7th DPR (7C16801522057198) (160028999999801522BP8)	214.50	111	32	0	143	93	30	0	123	1	1	55.80	18.00	0.00	73.80
15	Sabroom	Pradhan Mantri Awas Yojana Housing for All Sabroom 7th DPR (7C16801530057200) (160029099999801530BP7)	127.50	70	15	0	85	69	15	0	84	1	1	41.40	9.00	0.00	50.40
16	Santr Bazar	Pradhan Mantri Awas Yojana Housing for All Santrbazar 7th DPR (7C16801528057495) (160029099999801528BP7)	291.00	120	64	10	194	116	62	8	186	1	1	69.60	37.20	4.80	111.60
17	Sonamura	Pradhan Mantri Awas Yojana Housing for All Sonamura 7th DPR (7C16801525057195) (162890199999801525BP7)	163.50	85	23	1	109	75	22	1	98	1	1	45.00	13.20	0.60	58.80
18	Tellamura	Pradhan Mantri Awas Yojana Housing for all Tellamur 7th DPR (7C16801521057193) (162890299999801521BP8)	166.50	74	36	1	111	68	35	1	104	1	1	40.80	21.00	0.60	62.40
19	Udaipur	Pradhan Mantri Awas Yojana Udaipur 7th DPR (7C16801526057144) (162900199999801526BP7)	225.00	140	10	0	150	74	10	0	84	1	1	44.40	6.00	0.00	50.40
Grand Total			9757.50	4,559	1,845	101	6,505	3,432	1,323	63	4,818			2059.20	793.80	37.80	2890.80

6/1/24

G-23013/25/2024-BUDGET SECTION-MoHUA(60/03)

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

Nirman Bhawan, New Delhi,
the dated, 2nd July, 2024

To

Sr. AO, Pr. Account Office,
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds from Non- functional to Functional Head under Demand No.60 – Ministry of Housing & Urban Affairs, FY - 2024-25.

Sir/Madam,

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 (2024-25) as under:-

Demand No.60 – M/o Housing and Urban Affairs (2024-25)

(Rs. in thousand)

From			To		
Heads		Amount	Heads		Amount
	Sums allowed under Vote on Account 2024-25			Sums allowed under Vote on Account 2024-25	
2552 – North Eastern Areas			3601-Grants-in-Aid to State Governments		
00 –			06- Centrally Sponsored Schemes		
00.331-Urban Housing - Other Grants(Minor Head)			101-Central Assistance/ Share		
03-Pradhan Mantri Awas Yojana (Urban)			31-Pradhan MantriAwasYojana (Urban)		
01-Assistance To NE States Govts For PMAY (U)			02-Assistance To NE States For PMAY		
03.01.35-Grants for Creation of Capital Assets	291,66,67	20,59,20	31.02.35- Grants for Creation of Capital Assets	0,00,42	20,59,20
00.789-Special Component Plan for Schedule Castes (Minor Head)			789-Special Component plan for Scheduled Castes		

70-Pradhan Mantri Awas Yojana (Urban) 01-Assistance To NE States Govts For PMAY (U) 70.01.35-Grants for Creation of Capital Assets 00.796-Tribal Area Sub Plan 73-Pradhan Mantri Awas Yojana (Urban) 01-Assistance To NE States Govts. For PMAY (U) 35-Grants for Creation of Capital Assets	83,33,33	7,93,80	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 796 Tribal Area Sub Plan (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	0,00,42	7,93,80
Total		28,90,80	Total		28,90,80

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 releasing Rs 2890.80 lakh as 1st installment of Central Assistance for 19 BLC (New) projects approved in 69th CSMC meeting under PMAY-U Mission for the release of funds to the State Govt of Tripura.

2. This issues with the approval of Secretary (HUA) vide Note-28 dt. 29.06.2024 after concurrence of JS&FA Note-20 dt. 28.06.2024 .

Yours faithfully,

Pinki
(Pinki Pandey)

Under Secretary (Budget)
Tel. No.23063302

Copy to: -

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