

PAO(Sectt.)/H&UA/Admin/Advice/2017-18/
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of Urban Development
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: 834
Advice Date: 31/03/2018

Sir,

Please debit our account with Rs.5,75,40,000/- (Five Crore Seventy Five Lakh Forty Thousand Only.)
by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2018				The Amount to be Settled: March, 2018	
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)	5,75,40,000	I-14011/33/2017-HFA-V/FTS-9030084 dated 31/03/2018
GRAND TOTAL:				5,75,40,000	

Signature of the authorized official

(JYOTI VINOD)
SR. 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), M/o H&UA, NEW DELHI

① AO (HFA)

② Mon-Cell *Sh. B. K. Mandal*
10/4/18

③ MIS-HFA *Sh. B. K. Mandal*
10/4/18

Sh. B. K. Mandal
8/4/18

(JYOTI VINOD)
SR. ACCOUNTS OFFICER

276

No. I-14011/33/2017-HFA-V/FTS-9030084

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Section)

Room No. 3, Technical Cell, Gate No.7, Nirman
Bhawan, New Delhi.

Dated: 31.03.2018

To

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

Sub: **Release of Rs. 575.40 Lakh to the State Government of Tripura as part payment of 1st instalment of Central Assistance for 20 BLC (New Construction) under PMAY (U) Mission – reg.**

Sir,

I am directed to convey the sanction of the President of India to the release of **Rs. 5,75,40,000/- (Rupees Five Crore Seventy Five Lakh and Forty Thousand only)** to the State Government of **Tripura** as part payment of 1st instalment of Central Assistance for Creation of Capital Assets for 20 BLC (New Construction) project under Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission for the FY 2017-2018.

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the **CSMC in its 27th meeting held on 30th October 2017** and as per the availability of funds. The remaining funds under 1st instalment will be released subsequently once data entry is completed and reported in MIS. Details of the projects along with category-wise MIS entry are attached as **Annexure**.

3. Earlier, the fund of Rs. 2394.60 lakh (Rs. 624.00 lakh for SC, Rs. 69.00 lakh for ST and Rs. 1701.60 lakh for other than SC and ST component) has been released to Govt. of Tripura as part payment of 1st instalment of Central Assistance for the said projects vide Sanction letter of even number dated 26.03.2018 and 30.03.2018.

4. Based on decision of CSMC under PMAY - HFA (Urban) Mission in its **27th meeting held on October 30, 2017**, the amount of Central Assistance 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 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.
- (iii) The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
- (iv) 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.
- (v) The funds may 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.
- (vi) 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 2nd installment.

- (vii) State Government shall be required to certify that the specifications of the houses conform to NBC Standards and that requisite infrastructure will be provided by the State Government/ULB.
- (viii) State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State for quality monitoring purpose before release of 2nd instalment.

5. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

6. The expenditure involved is debit to the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year **2017-18** after duly re-appropriation from the respective Non-functional Head to the Functional Head:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Schedule Castes Component
Sub Head	17	Urban Housing-Other Grants
Detailed Head	02	Assistance to NE States for PMAY(U)
Object Head	17.02.35	Grants for Creation of Capital Assets

7. 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.

8. The requisite UCs required for release of the above amount are not due from the State for the said projects.

9. This issues with the concurrence of the Finance Division vide **Note # 27** of even number dated **15.03.2018**.

10. The sanction has been registered at S. No. 276 of the Grants-in-Aid Register of the HFA Division for the year 2017-18.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tel: 23063285

Copy to:

1. Principal Secretary, Urban Development Department, State Government of Tripura.
2. Accountant General (A&E), Tripura.
3. Niti Aayog, SP Divn, FR Divn, New Delhi
4. CGM, RBI, CAS, Nagpur
5. Budget Division, M/o HUA
6. Director (IFD), M/o HUA
7. DDO, M/o Housing & Urban Affairs, Section Officer (Admn-II), Nirman Bhawan, New Delhi.
8. DS (HFA-2), MoHUA.
9. PMU(MIS), HFA Directorate may 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
Tele: 011-23063285

Annexure referred to Sanction No. I-14011/33/2017-HFA-V/FTS-9030084 dated 31.03.2018

Salient details of 20 BLC (New Construction) projects of State Govt. of Tripura

(Rs. in Lakh)

S. No.	Name of the City	No. of EWS Beneficiaries	No. of SC Beneficiaries	No. of ST Beneficiaries	No. of BPL/Other SC and ST category	Total Project Cost	Central Assistance (Rs. 150 Lakh)	State Share (Rs. 0.50 Lakh)	Beneficiary Res Share	1st Installment @ 40% of Central Assistance	No. of SC Beneficiary attached in MIS	No. of ST Beneficiary attached in PMAV-MIS	No. of Beneficiary other than SC and ST attached in PMAV-MIS	Funds for SC component as per attached in PMAV-MIS	Funds for ST component as per attached in PMAV-MIS	Funds for other than SC and ST component as per attached in PMAV-MIS	Part payment of 1 st instalment already released for SC component	Part payment of 1 st instalment already released for ST component	Part payment of 1 st instalment already released for other than SC and ST component	Present Release for SC component	Present Release for ST component	Present Release for other than SC and ST component	
1	Agartala	18647	6191	342	13314	53964.36	29770.50	3307.70	20786.96	11908.20	4525	152	9388	2715.00	91.20	5603.40	32.40	7.20	35.40	218.00	0.00	0.00	1218.13
2	Amarpur	438	114	3	321	1188.73	657.00	73.00	458.73	262.80	68	2	155	40.80	1.20	93.00	12.00	0.00	25.20	28.80	0.00	0.00	67.80
3	Amarsa	887	158	82	447	1864.51	1028.50	114.50	719.51	412.20	108	61	348	64.80	36.60	209.40	64.80	36.60	209.40	0.00	0.00	0.00	0.00
4	Banona	1053	206	0	847	2857.82	1570.50	175.48	1102.83	631.80	40	0	205	24.00	0.00	123.00	24.00	0.00	123.00	0.00	0.00	0.00	0.00
5	Bishahy	722	144	0	578	1959.50	1085.00	120.33	756.17	433.20	5	0	56	3.00	0.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Dharm anagar	1340	195	2	1143	3636.73	2010.00	223.32	1403.41	604.00	28	0	172	16.80	0.00	103.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Jhaina	102	34	6	92	276.83	153.00	17.00	106.83	61.20	16	2	56	9.60	1.20	33.60	0.00	1.20	0.00	0.00	0.00	0.00	0.00
8	Kalahai	1395	405	7	983	3786.00	2092.50	232.46	1461.01	837.00	158	3	360	94.80	1.80	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Kanai	902	273	0	629	2448.01	1353.00	150.33	944.68	541.20	170	0	607	102.00	0.00	380.80	102.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Khowai	61	15	0	68	219.83	121.50	13.50	84.83	48.80	15	0	64	9.00	0.00	38.40	9.00	0.00	36.40	0.00	0.00	0.00	0.00
11	Kumrang	333	124	12	187	902.76	489.50	55.50	348.76	198.80	118	11	197	70.80	6.60	118.20	68.00	6.60	118.20	0.00	0.00	0.00	0.00
12	Mahesh	1289	445	1	813	3416.90	1888.50	209.82	1318.58	755.40	157	0	201	94.20	0.00	120.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Mohan	667	241	0	326	1538.83	850.50	94.50	563.83	340.20	60	0	89	36.00	0.00	53.40	2.40	0.00	7.20	33.60	0.00	0.00	0.00
14	Panasa	251	116	0	135	681.21	376.50	41.83	262.86	150.60	103	0	126	61.80	0.00	75.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Raniba	533	122	1	410	1446.55	769.50	88.83	558.22	319.80	19	0	58	11.40	0.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Saboo	272	65	2	205	738.20	408.00	45.33	284.87	163.20	55	1	154	33.00	0.60	92.40	31.80	0.50	91.80	1.20	0.00	0.00	0.00
17	Santib	648	287	35	326	1758.66	972.00	108.00	678.66	388.80	212	27	253	127.20	18.20	151.80	118.20	15.00	138.60	9.00	0.00	0.00	0.00
18	Sonam	1051	207	4	840	2852.39	1578.50	175.16	1100.73	620.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Talain	836	182	3	753	2945.72	1407.00	156.33	882.39	562.80	182	3	567	109.20	1.80	340.20	109.20	1.90	307.20	0.00	0.00	0.00	0.00

S. No.	Name of the City	No. of EWS Beneficiaries	No. of SC Beneficiary	No. of ST Beneficiary	No. of Beneficiary other than SC and ST category	Total Project Cost	Central Assistance (@Rs. 1.50 Lakh)	State Share (@Rs. 0.50 Lakh)	Beneficiary Share	1st Instalment @ 40% of Central Assistance	No. of SC Beneficiary attached in PMAY-MIS	No. of ST Beneficiary attached in PMAY-MIS	No. of Beneficiary other than SC and ST attached in PMAY-MIS	Funds for SC component attached in PMAY-MIS	Funds for ST component attached in PMAY-MIS	Funds for other than SC and ST component attached in PMAY-MIS	Part payment of 1 st instalment already released for SC component	Part payment of 1 st instalment already released for ST component	Part payment of 1 st instalment already released for other than SC component	Present Release for SC component	Present Release for ST component	Present Release for other than SC and ST component		
																							20	Udaipur
Total		32876	457	102	0	365	1240.29	685.50	76.16	478.63	274.20	59	0	355	39.60	0.00	213.00	39.60	0.00	213.00	0.00	0.00	0.00	1982.58

[Handwritten signature]