

PAO(Sectt.)/UD/Admin/Advice/2016-17/1352-53
GOVERNMENT OF INDIA
PAO(Sectt.), M/o 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:	346
Advice Date:	01/09/2016

Sir,

Please debit our account with Rs.18,66,24,000/- (Eighteen Crore Sixty Six Lakh Twenty Four Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2016**

The Amount to be Settled: **September,2016**

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)	18,66,24,000	I-12012/4/2016-HFA/FTS-15590 dated 31/08/2016
GRAND TOTAL:				18,66,24,000	

Signature of the authorized official

(Anuradha T. Mahajan)
PAY & 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/oHUPA, New Delhi.

(Anuradha T. Mahajan)
Pay & Accounts Officer

① AO (HFA) - *[Signature]*
09/09/16

② Mon-Cell - *[Signature]*
31/9/16

③ MIS-HFA *[Signature]*

[Signature]
21/9/16

No. I-12012/ 4 /2016 - HFA-V / FTS-15590
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-V)

Room No. 1, Technical Cell, Gate No.7,
Nirman Bhawan, New Delhi.
Dated 31st August, 2016

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

Sub: Release of Rs. 18,66,24,000/- to the State Government of Tripura for 20 Beneficiary Led Individual House Construction (BLC) Projects under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission for the financial year 2016-17.

Sir,
I am directed to convey the sanction of the President of India to the release of **Rs. 18,66,24,000/- (Rupees Eighteen Crore Sixty Six Lakh and Twenty Four Thousand only)** to the State Government of Tripura for 20 Beneficiary Led Individual House Construction (BLC) Projects for 42896 EWS DUs - New Construction at 20 cities of Tripura as balance payment of 1st installment of Rs. 25737.60 lakh of Central Grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission under Plan allocation for the FY 2016-2017.

2. The statement showing details of the projects against the above Grant towards 1st installment of the Central Assistance is **annexed**.

3. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission in its 10th meeting held on 22nd July, 2016, 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 States 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. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission.
- iv. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2005 as provided in the scheme guidelines.
- v. The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2005.

- vi. Where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable.
- vii. State Government will 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.

4. 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.

5. The expenditure is debitable to the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	04	Grants for Centrally Sponsored Plan Schemes
Minor Head	170	Urban Housing – Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to N.E. States Govts. for PMAY (U)
Object Head	03.02.35	Grants for Creation of Capital Assets.

4. 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 vide OM No. F-II (45/76/SC dated 22.2.1977).

5. This issues with the concurrence of the Finance Division vide their Diary No 353/US (D-1)/FD/2016 dated 26.8.2016.

6. The sanction has been registered at Sl. No.12 of the Grants-in-Aid Register of the HFA-5 Division for the year 2016-17.

Yours faithfully,

(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

Copy to:

- 1) The 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 HUPA
- 6) Director (IFD), M/o HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn-II), Nirman Bhawan, New Delhi.
- 8) DS (HFA-2/3), MoHUPA.
- 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

Salient Details of 20 BLC projects submitted by Tripura

(Rs. In Lakhs)

Sl. No.	CITY	Name of project	Project code	No of EWS Beneficiaries	Total Project Cost	GOI Grant	State Share	Implementing Agency Share	Beneficiary Share (%)	1st Installment of Central Assistance (@40%)
1	Dharmnagar	Construction of houses (1587) under BLC for Dharmnagar Municipal Council	16047015014ND	1587	4307.09	2380.50	264.49	0.00	1662.10	952.20
2	Kailashahar	Construction of houses (2095) under BLC for Kailashahar Municipal Council	16047014014ND	2095	5685.79	3142.50	349.15	0.00	2194.14	1257.00
3	Panisagar	Construction of houses (498) under BLC for Panisagar Nagar Panchayat	16048024014ND	498	1351.56	747.00	83.00	0.00	521.57	298.80
4	Kumarghat	Construction of houses (1028) under BLC for Kumarghat Municipal Council	16007016014ND	1028	2789.97	1542.00	171.33	0.00	1076.64	616.80
5	Ambassa	Construction of houses (2178) under BLC for Ambassa Municipal Council	16037013014ND	2178	5911.05	3267.00	362.99	0.00	2281.06	1306.80
6	Kamalpur	Construction of houses (976) under BLC for Kamalpur Nagar Panchayat	16037012014ND	976	2648.84	1464.00	162.66	0.00	1022.18	585.60
7	Tellamura	Construction of houses (1626) under BLC for Tellamura Municipal Council	16017002014ND	1626	4412.93	2439.00	270.99	0.00	1702.94	975.60
8	Khowai	Construction of houses (1314) under BLC for Khowai Municipal Council	16017001014ND	1314	3566.17	1971.00	218.99	0.00	1376.18	788.40
9	Jirania	Construction of houses (1138) under BLC for Jirania Nagar Panchayat	16008008014ND	1138	3088.51	1707.00	189.66	0.00	1191.85	682.80
10	Ranibazar	Construction of houses (669) under BLC for Ranibazar Municipal Council	16001700014ND	669	1815.65	1003.50	111.50	0.00	700.66	401.40
11	Mohanpur	Construction of houses (2117) under BLC for Mohanpur Municipal Council	...	2117	5745.50	3175.50	352.82	0.00	2217.18	1270.20
12	Agartala	Construction of houses (17368) under BLC for Agartala Municipal Council	16017004014ND	17368	47136.40	26092.00	2894.55	0.00	18189.85	10420.80
13	Bishalgarh	Construction of houses (1250) under BLC for Bishalgarh Municipal Council	16017005014ND	1250	3392.48	1875.00	208.33	0.00	1305.15	750.00
14	Melagarh	Construction of houses (1660) under BLC for Melagarh Municipal Council	...	1660	4505.21	2490.00	276.66	0.00	1738.55	996.00
15	Sonamura	Construction of houses (1115) under BLC for Sonamura Nagar Panchayat	16017006014ND	1115	3026.09	1672.50	185.83	0.00	1167.76	669.00
16	Udajpur	Construction of houses (1726) under BLC for Udajpur Municipal Council	16027007014ND	1726	4684.33	2589.00	287.66	0.00	1807.57	1095.60
17	Amarpur	Construction of houses (1152) under BLC for Amarpur Nagar Panchayat	16801527014ND	1152	3126.50	1728.00	191.99	0.00	1206.51	691.20
18	Santibazar	Construction of houses (1091) under BLC for Santibazar Municipal Council	16027009014ND	1091	2960.95	1636.50	181.83	0.00	1142.62	654.60
19	Belonla	Construction of houses (1748) under BLC for Belonla Municipal Council	16027010014ND	1748	4744.04	2622.00	291.32	0.00	1830.72	1048.80
20	Sabroom	Construction of houses (560) under BLC for Sabroom Nagar Panchayat	16037011014ND	560	1519.82	840.00	93.33	0.00	586.49	336.00
Total				42896	116418.88	64344.00	7149.08	0.00	44925.82	25737.60

No.G-23011/17/2016-Bt. (HUPA) (50/)
Government of India
Ministry of Housing & Urban Poverty Alleviation
(Budget Section)

New Delhi, dated the 31st Aug, 2016

To

The Chief Controller of Accounts
Ministry of Housing & Urban Poverty Alleviation,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds from Non- functional to Functional Heads under Demand No.50 – Ministry of Housing & Urban Poverty Alleviation – 2016-17

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/Plan/Voted) to (*Functional*) MH-3601- Grants in aid to State Governments under Demand No.50 – Ministry of Housing & Urban Poverty Alleviation (2016-17) as under:-

Demand No.50 – Housing and Urban Poverty Alleviation (2016-17)

(Rs. in thousand)

From	B.E.	To	
MH-2552 – North Eastern Areas (Plan) (Voted) Revenue		MH-3601- Grants in aid to State Govts. (Plan) (Voted) (Revenue)	
00. 331- Urban Housing – Other Grants		04- Grants for Centrally Sponsored Plan Schemes	
03- Pradhan Mantri Awas Yojana (Urban)		170- Urban Housing – Other Grants	
01- Assistance to NE States Govts for PMAY (U)		03- Pradhan Mantri Awas Yojana (Urban)	
03.01.31- Grants in aid General	25000	02- Assistance to NE States Govts for PMAY (U)	5112
03.01.35- Grants for creation of Capital Assets	475000	03.02.31- Grants in aid General	5112
		03.02.35- Grants for creation of Capital Assets	186624
Total	500000	Total	191736

Contd..

Reasons:-

- (a) Funds are meant for re-appropriation to functional head to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.
 - (b) To meet requirement of funds to the tune of *Rs. 51.12 lakh and Rs. 1866.24 lakh for release to the State of Tripura as 1st instalment towards establishment of 1 SLTC & 7 CLTCs and for 20 Beneficiary Led Individual House Construction (BLC) Projects respectively under Pradhan Mantri Awas Yojana (Urban).*
2. This issues with the approval of Secretary (HUPA) and concurrence of JS&FA vide Diary No. 10 /JS&FA/2016 dated 31 /08/2016.

Yours faithfully,

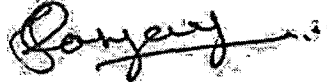


(Sanjay Sharma)

Assistant Accounts Officer (Budget)

Copy to:-

1. Controller of Accounts, M/o HUPA, Nirman Bhawan, New Delhi;
2. Director (Finance), IFD, M/o HUPA
3. Deputy Secretary (HFA-3)
4. P&AO, M/o HUPA
5. SAE folder (5 copies)



(Sanjay Sharma)

Assistant Accounts Officer (Budget)