

PAO(Sectt.)/HUA/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:	455
Advice Date:	30/10/2017

Sir,

Please debit our account with Rs. **75,27,19,000/- (Seventy Five Crore Twenty Seven Lakh Nineteen Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2017**

The Amount to be Settled: **October, 2017**

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)	75,27,19,000	I-12012/4/2016-HFA-V/FTS-15590 dated 26/10/2017
GRAND TOTAL:				75,27,19,000	

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 HUA, Nirman Bhawan, New Delhi.

(JYOTI VINOD)
SR. ACCOUNTS OFFICER

① AO (HFA)

② Mon - Cell *BNDUS* 17/11/2017

③ MIS - HFA

BNDUS
30/10/17

Ashwate
17/11/2017

No. I-12012/ 4 /2016 - HFA-V / FTS-15590

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: 25.10.2017

To

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

Sub: **Release of Rs. 75.2719 crore as part payment of 2nd instalment of Central Assistance of Rs. 91.59 crore 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 the President of India to the release of **Rs. 75,27,19,000/- (Rupees Seventy Five Crore Twenty Seven Lakh and Nineteen Thousand only)** as part payment of 2nd instalment of Central Assistance of Rs. 91.59 crore (40% of Central Assistance) to the State Government of Tripura after adjustment of excess funds already released for 20 Beneficiary Led Individual House Construction (New Construction) Projects for 32,211 EWS DUs at 20 cities of Tripura for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission for the FY 2017-2018.

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

3. State Govt. of Tripura was released the funds of Rs. 257.376 crore as 1st instalment of Central Assistance (40% of Central Assistance) for 20 BLC(New Construction) projects for 42,896 EWS DUs at 20 cities of Tripura under PMAY(U) Mission vide this Ministry's sanction letter of even No. dated 29.8.2016, 30.08.2016 and 31.08.2016.

4. State Govt. has submitted the UCs of Rs. 257.376 crore towards 1st instalment of Central Assistance and also furnished the UCs of 1st instalment of State matching share of Rs. 28.6804 crore.

5. The condition of submission of TPQMA report before release of 2nd instalment, has been waived off by the competent authority.

6. 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) State Govt. 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) State Govt. shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-HFA (Urban) Mission.
- (iv) State Govt. 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 categorised beneficiaries for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- (vi) Where there is an element of cash transfers 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 3rd instalment.
- (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 3rd instalment.
- (ix) State Govt. shall ensure that last instalment is not disbursed to those beneficiaries who do not construct toilet. State Govt. shall put in place a mechanism of disbursal of last instalment through a verification process of completeness of construction in all respect including toilet.

7. 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.

8. The expenditure involved is debitable 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:

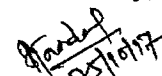
Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to NE States Govts for PMAY(U)
Object Head	31.02.35	Grants for Creation of Capital Assets

9. 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.

10. This issues with the concurrence of the Finance Division vide their Diary No. 428/US(D-VI)/FD/2017 dated 18.10.2017.

11. The sanction has been registered at S. No.43 of the Grants-in-Aid Register of the HFA-V Division for the year 2017-18.

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) Budget Division, M/o HUPA
- 4) Director (IFD), M/o HUPA
- 5) DDO, M/o Urban Development; Section Officer (Admn-II), Nirman Bhawan, New Delhi.
- 6) DS (HFA-2/3), MoHUPA.
- 7) PMU (MIS), HFA Directorate.
- 8) Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry.
- 9) Sanction folder

(B.K. Mandal)

Under Secretary to the Government of India

B.K. Mandal
25/10/17

Sl. No.	Name of City	Total Project Cost	Govt Grant	Share Share	Boundary State	No. of EWS beneficiaries		1st installment of Central Assistance released by GOI		No. of EWS beneficiaries to whom 1st installment of Central Assistance has actually been disbursed by State		2nd installment of Central Assistance required for 2021 EWS beneficiaries		Already excess funds released in 1st installment		Net requirement of funds at 2nd installment after adjustment of excess funds already released in 1st installment		Details																														
						SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST																									
1	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
2	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
3	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
4	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
5	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
6	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
7	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
8	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
9	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
10	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
11	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
12	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
13	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
14	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
15	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
16	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
17	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
18	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
19	Dumraon	4587.20	2300.3	264.03	2023.1	282	1	12291	1187	172.2	0.6	779.2	432.2	201	1	2052	1102	234.2	0.6	422.6	191.2	48	0	147	126	16.2	0.8	422.6	422.6	502.2	1052																	
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Grand Total																				116484.1	64844	71887.1	44615.2	31797	1	29541	42856	5126.4	3114.1	2872.4	1071.4	1071	1	21951	11141.1	2027.6	312.2	1571.4	3814.4	2104.3	71.4	0	467	411	167.4	150.4	2764.4	13282.4

Handwritten signature or initials.