PAO(Sectt.)/UD/Admin/Advice/2016-17/
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of Urban Development
507-C Wing, Nirmay 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

Sir,

Please debit our account with Rs. 4,76,40,000/- (Four Crore Seventy Six Lakh Forty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Name of the State</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. and Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TRIPURA</td>
<td>120</td>
<td>1989-STATE AND UT GRANTS UNDER PMAY (URBAN)</td>
<td>4,76,40,000</td>
<td>N-11032/62/2016-RAY (FTS-15176) dated 31/10/2016</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 4,76,40,000

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN)
Pay & ACOOUNTS OFFICER

2. Shri. B.K. Mandal, US(HFA-V), M/o HUPA, Nirmay Bhawan, New Delhi

(ANURADHA THAPAR MAHAJAN)
PAY ACCOUNTS OFFICE

1 AO (HFA) 2/11/16
2 MIS - HFA 2/11/16
3 Mon - Cell 2/11/16
No. N-11032/82/2016- RAY (FTS-15176)  
Government of India  
Ministry of Housing and Urban Poverty Alleviation  
[ HFA-V Section ]  

*****  
Room No. 1, Technical Cell, Gate No. 7,  
Nirman Bhawan, New Delhi.  
Dated: 28th October, 2016

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

Subject: Release of 2nd Installment of Rs. 476.40 lakhs as Central Assistance for RAY project (Sabroom) subsumed in Pradhan Mantri Awas Yojana-(Urban) Mission for the financial year 2016-17- reg.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of 2nd installment of Rs. 476,40,000/- (Rupees Four Crore Seventy Six Lakh and Forty Thousand Only) to the State Government of Tripura being ACA (Grant ) for Capital Creation under RAY project subsumed in PMAY(U) under Plan allocation for the FY 2016-17 for construction of 331 new DUs and upgradation of 72 Nos. DUs in six slums of Sabroom Town for Tripura under RAY project.

2. The statement showing details of the projects against which the above amounts stand sanctioned to state is Annexure enclosed.

3. Based on decision of CSMC in its 23rd meetings held on 20th September, 2016 and on the recommendations made by MoHUPA, the amount of ACA 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 its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.

   (iii) These project(s) shall be completed within the period of PMAY-(U) (RAY liabilities) for implementation of projects.

   (iv) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.

   (v) Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.

   (vi) Furnish the Utilization certificates of the Grant released for the RAY in the prescribed format as per GFR-2005.

   (vii) The funds may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provisions for GFR-2005.

   (viii) Transfer of funds to different entities/individuals shall be made through PFMS/DBT mode, as applicable.
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 payment are adjustable from the account of the Central Government in the books under the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

<table>
<thead>
<tr>
<th>Major Head</th>
<th>3601</th>
<th>Grants-in-aid to State Governments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub-Major Head</td>
<td>04</td>
<td>Grants for Centrally Sponsored Plan Schemes</td>
</tr>
<tr>
<td>Minor Head</td>
<td>170</td>
<td>Urban Housing – Other Grants</td>
</tr>
<tr>
<td>Sub Head</td>
<td>03</td>
<td>Pradhan Mantri Awas Yojana (Urban)</td>
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<tr>
<td>Detailed Head</td>
<td>01</td>
<td>Assistance to States Govts. for PMAY (U)</td>
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<tr>
<td>Object Head</td>
<td>03.01.35</td>
<td>Grants for Creation of Capital Assets.</td>
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6. The amount will be credited to the State Government’s account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. This being the first installment of the grant under PAMY-HFA(U) Mission, for these projects no UC is pending from the State Government under the Mission.

8. This issues with the concurrence of the Finance Division vide their Diary No. 439/US (D-I)/FD/16 dated 26.10.2016.

9. This sanction has been registered at Sl. No. 23 in the Sanction Register of HFA-5 Section of Ministry of HUPA for the year 2016-17.

Yours faithfully,

(B.K. Mandal)
Under Secretary to the Government of India
Tele: 011-23063285

Copy to:

1. The Secretary, Urban Development Department, State Government of 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 (Admin-II), Nirman Bhawan, New Delhi.
8. DS (HFA-2/3), MoHUPA.
9. PMU (MIS), HFA
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder

(B.K. Mandal)
Under Secretary to the Government of India
Tele: 011-23063285
<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Name of the project</th>
<th>City</th>
<th>Project Code</th>
<th>Amount of Expenditure (in crores)</th>
<th>Amount of approved (in crores)</th>
<th>% of utilization</th>
<th>TEC (in crores)</th>
<th>Approved TEC (in crores)</th>
<th>TEC approved</th>
<th>Amount of TEC utilized (in crores)</th>
<th>% of utilization</th>
<th>Date of project</th>
<th>Monthly Cost</th>
<th>Total tenure (in years)</th>
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Note: The table contains data related to project approvals and expenditures. The columns include Sl.No., Name of the project, City, Project Code, Amount of Expenditure, Amount of approved, % of utilization, TEC, Approved TEC, TEC approved, Amount of TEC utilized, % of utilization, Date of project, and Monthly Cost. The table is incomplete and requires filling in missing data.