

PAO(Sectt.)/UD/Admin/Advice/2016-17/
GOVERNMENT OF INDIA
 PAO(Sectt.), Ministry of Urban Development
 507-C Wing, Nirman Bhawan, New Delhi
 Telephone No: 23062664 Fax No: 23062664

8(6)

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:	491
Advice Date:	29/10/2016

Sir,

Please debit our account with Rs. **8,48,38,000/- (Eight Crore Forty Eight Lakh Thirty Eight Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: October, 2016				The Amount to be Settled: October, 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)	8,48,38,000	I-14011/12/2016-HFA-V/FTS-16050) dated 28/10/2016
GRAND TOTAL:				8,48,38,000	

Signature of the authorized official



(ANURADHA THAPAR MAHAJAN)
Pay & ACOOUNTS 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 HUPA, Nirman Bhawan, New Delhi



(ANURADHA THAPAR MAHAJAN)
PAY ACOOUNTS OFFICE

① AO (HFA) ✓
 ② Man - Gell → 8/11/16
 ③ MIS - HFA → 8/11/16
 Bndag
 8/11/16

Anuradha
 2/11/16

(21)

No. I-14011/12/2016- HFA-V (FTS-16050)
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. 848.38 lakhs as Central Assistance for RAY project (Amarpur) 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. 8,48,38,000/- (Rupees Eight Crore Forty Eight Lakh and Thirty Eight 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 598 new DUs and upgradation of 96 Nos. DUs in Amarpur Town of 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.

[Handwritten Signature]

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**:

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	01	Assistance to States Govts. for PMAY (U)
Object Head	03.01.35	Grants for Creation of Capital Assets.

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. 435/US(D-I)/FD/16** dated 27.10.2016.

9. This sanction has been registered at **Sl. No. 20** in the Sanction Register of HFA-5 Section of Ministry of HUPA for the year 2016-17.

Yours faithfully,

(Handwritten Signature)
(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.
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

(Handwritten Signature)
(B.K. Mandal)

Under Secretary to the Government of India
Tele: 011-23063285

Annexure

Annexure VIII- to the minutes of 23rd CSMC (RAY) dated 20.09.2016

(Rs In Lakhs)

S.No.	Name of the state	Project Code	Name of the city	Name of Project	Total Project Cost Approved	Total Central Share approved	Total State Share approved (including ULB, beneficiary and other expenses)	1st Installment of Central share released	Amount of Central share utilised	% of utilisation	Amount of State Share released (including ULB, beneficiary and other expenses)	Amount of State share utilised	% of utilisation	Amount approved/recommended for release as 2nd installment of ACA	% of amount recommended to the total Central share approved
1	Tripura	18024134RD7512	Sabroom	Construction of 331 new DUs and up-gradation of 72 DUs in Sabroom town	1574.24	1238.63	335.61	476.4	396.31	83%	130.89	102.14	78%	476.40	38%
2	Tripura	16020126RD7511	Amarpur	Construction of 598 new DUs and up-gradation of 96 DUs in Amarpur town	2794.55	2205.78	588.77	848.38	738.09	87%	307.25	122.88	40%	848.38	38%
3	Tripura	16012460RD7514	Khowai	Construction of 591 new DUs and up-gradation of 699 DUs in Khowai town	3101.81	2447.38	654.43	941.29	853.22	91%	233.65	165.68	71%	941.29	38%
4	Tripura	16042639RD7513	Kumharghat	Construction of 507 new DUs and up-gradation of 111 DUs in Kumharghat town	2408.89	1900.11	508.78	730.81	730.81	100%	187.51	187.51	100%	730.81	38%
TOTAL FOR TRIPURA (4 Projects)						7791.9		2996.88						2996.88	

[Handwritten Signature]

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