

## 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:	788
Advice Date:	30/03/2018

Sir,

Please debit our account with Rs. **6,24,00,000/- (Six Crore Twenty Four Lakh 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)	6,24,00,000	I-14011/33/2017-HFA-V/E-FTS-9030084 dated 30/03/2018
GRAND TOTAL:				6,24,00,000	

Signature of the authorized official

(Jyoti Vinod)

Sr. ACCOUNTS OFFICER

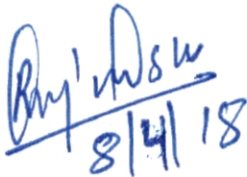
- O/o the Dy. Accountant General (A&E), Tripura P.O. Kunjaban, Agartala-799006
- Shri B. K. Mandal, US(HFA-V), Ministry of HUA, Nirman Bhawan, New Delhi



(Jyoti Vinod)

Sr. ACCOUNTS OFFICER

① AD (HFA)

② Mon-Gell *BK Mandal 30/4/18*③ MIS-HFA *Dipankar 10/04/18*


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: 30.03.2018

To

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

Sub: **Release of Rs. 624.00 Lakh to the State Government of Tripura as part payment of 1<sup>st</sup> 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. 6,24,00,000/- (Rupees Six Crore and Twenty Four Lakh only)** to the State Government of Tripura as part payment of 1<sup>st</sup> 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**. The remaining funds under 1<sup>st</sup> 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. Based on decision of CSMC under PMAY - HFA (Urban) Mission in its **27<sup>th</sup> 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 2<sup>nd</sup> 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.

*[Handwritten signature]*

- (viii) State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State for quality monitoring purpose before release of 2<sup>nd</sup> instalment.

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 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

6. 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.

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

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

9. The sanction has been registered at S. No. 215 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 .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 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)	Beneficiaries 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	Release for SC component	Release for ST component	Release for other than SC and ST component
1	Agartala	19847	6191	342	13314	53864.36	29770.50	3307.70	20786.16	11908.20	0	5	35	0.00	3.00	21.00
2	Amarpur	438	114	3	321	1188.73	657.00	73.00	458.73	262.80	20	0	42	12.00	0.00	25.20
3	Ambassa	587	158	82	447	1864.51	1030.50	114.50	719.51	412.20	108	61	349	64.80	38.60	209.40
4	Belonia	1053	206	0	847	2857.82	1579.50	175.49	1102.83	631.80	40	0	205	24.00	0.00	123.00
5	Bishalgarh	722	144	0	578	1859.50	1083.00	120.33	756.17	433.20	0	0	0	0.00	0.00	0.00
6	Dharmanagar	1340	195	2	1143	3836.73	2010.00	223.32	1403.41	804.00	0	0	0	0.00	0.00	0.00
7	Jirania	102	34	6	62	276.83	153.00	17.00	106.83	61.20	16	2	56	9.60	1.20	33.60
8	Kailashahar	1395	405	7	983	3786.00	2092.50	232.49	1461.01	837.00	0	0	0	0.00	0.00	0.00
9	Kamalpur	902	273	0	629	2448.01	1353.00	150.33	944.68	541.20	170	5	601	102.00	3.00	360.60
10	Khowai	81	15	0	66	219.83	121.50	13.50	84.83	48.60	17	0	84	10.20	0.00	38.40
11	Kumarghat	333	124	12	197	903.76	499.50	55.50	348.76	199.80	115	11	203	69.00	6.60	121.80
12	Melaghar	1259	445	1	813	3416.90	1888.50	209.82	1318.58	755.40	0	0	0	0.00	0.00	0.00
13	Mohampur	567	241	0	326	1538.83	850.50	94.50	593.83	340.20	4	0	12	2.40	0.00	7.20
14	Palisagar	251	116	0	135	681.21	376.50	41.83	262.88	150.60	0	0	0	0.00	0.00	0.00
15	Ranirbar	533	122	1	410	1446.55	799.50	88.83	558.22	319.80	0	0	0	0.00	0.00	0.00
16	Sabroom	272	65	2	205	738.20	408.00	45.33	284.87	163.20	53	1	153	31.80	0.60	91.80
17	Santirbar	648	287	35	326	1758.66	972.00	108.00	678.66	388.80	197	25	231	118.20	15.00	138.60
18	Sonamurara (Inclusive of additional proposal 2nd DPR, part-I)	1051	207	4	840	2852.39	1576.50	175.16	1100.73	630.60	0	0	0	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)	Beneficiaries 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	Release for SC component	Release for ST component	Release for other than SC and ST component
19	Telamur	938	182	3	753	2545.72	1407.00	156.33	982.39	562.80	234	4	512	140.40	2.40	307.20
20	Udaipur	457	102	0	355	1240.29	685.50	76.16	478.63	274.20	66	1	373	39.80	0.60	223.80
	Total	32876	9626	500	22760	89224.83	49314.00	5479.12	34431.71	19725.60	1040	115	2836	624.00	69.00*	1701.60

\*Out of Rs. 69.00 lakh, the fund of Rs. 23.60 lakh is being released through budgetary provision and the remaining fund of Rs. 45.40 lakh is being released through EBR.