

To

The Secretary (UD Department)  
Government of Tripura,  
Agartala

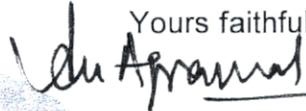
**Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.**

Sir,

Please refer to the sanction letter no. I-12012/4/2016-HFA-V/FTS-15590/ (E-FTS-9023498) dated 26.03.2018 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs. 16,31,81,000/- (Rupees Sixteen Crore Thirty One Lakh and Eighty One Thousand Only)** has been credited to the **State Government of Tripura**, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. The amount was released through EAT module of PFMS.

Thanking you,

Yours faithfully,

  
(Dr. Shailesh Kr. Agrawal)  
Executive Director

Encl.: As above

Copy to:

1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

① AO (HFA)

② Mon-Cell  9/5/18

  
7/5/18

③ MIS-HFA   
9/5/18

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



सत्यमेव जयते

No. I-12012/4/2016-HFA-V/FTS-15590/(E-FTS-9023498)

Government of India  
Ministry of Housing & Urban Affairs (MoHUA)  
(HFA-V Section)

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Nirman Bhawan, New Delhi

Dated: 26<sup>th</sup> March, 2018

To

The Executive Director,  
Building Materials & Technology Promotion Council (BMTPC),  
Core 5 A, 1<sup>st</sup> Floor, India Habitat Centre,  
Lodhi Road, New Delhi - 110003

**Sub: Release of Rs. 16,31,81,000/- (Rupees Sixteen Crore Thirty One Lakh and Eighty One Thousand only) as balance payment of 2<sup>nd</sup> installment of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban)-Housing for All Mission to State Government of Tripura for 20 BLC (New Construction) projects approved by CSMC in 10<sup>th</sup> meeting held on 22<sup>nd</sup> July, 2016 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2017-18.**

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of **Rs. 16,31,81,000/- (Rupees Sixteen Crore Thirty One Lakh and Eighty One Thousand only)** to the State Government of **Tripura** for 20 BLC (New Construction) projects from NUHF borrowed from NSSF as balance payment of 2<sup>nd</sup> installment of Central Assistance for creation of Capital assets under PMAY(U) for the F.Y. 2017-18. Details of the projects are attached as **Annexure**.

2. The fund being released is balance payment of 2<sup>nd</sup> installment of Central Assistance for the approved list of beneficiaries in the **CSMC in its 10<sup>th</sup> meeting held on 22<sup>nd</sup> July, 2016**. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project	Central Assistance sanctioned	Central Assistance already released			Central Assistance being released in this sanction (balance payment of 2 <sup>nd</sup> installment)	Category-wise amount		
		1 <sup>st</sup> installment	Part payment of 2 <sup>nd</sup> installment	Total		SC	ST	Gen
20 BLC (NC)	64344.00	25737.60	11283.79	37021.39	1631.81	0.00	0.00	1631.81

3. BMTPC shall release the amount to State Government of Tripura within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State immediately. BMTPC shall also

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maintain proper record of the release made under the NUHF as per General Financial Rules, 2017 and the extant accounting procedure.

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of Central Assistance of **Rs. 16,31,81,000/- (Rupees Sixteen Crore Thirty One Lakh and Eighty one Thousand only)** is further subject to the following terms and conditions in addition to the observations of the CSMC:

- I. The releases made by BMTPC to the State Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.
- II. The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions under GFR-2017. No deviation from the framework for implementation of PMAY(U) is permissible.
- III. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Share in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment(s).
- IV. The funds including Central and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State Government with interest, as applicable, for the period of default.
- V. 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).
- VI. The State Government and implementing agencies 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 conditions required under the scheme.
- VII. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY(U) for the implementation of the scheme.
- VIII. The State Government shall furnish Utilization Certificates of the grant released in the prescribed format as per GFR-2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.
- IX. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
- X. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY (U) and subsequent release by the State Government to the beneficiaries should be made in 3-4

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installments depending on the progress/stage of construction of the house.

- XI. The State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- XII. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent installment.

5. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY (Urban)-EBR component for **Rs. 16,31,81,000/- (Rupees Sixteen Crore Thirty One Lakh and Eighty one Thousand only)** for the financial year 2017-18 and will be transferred to State Govt. of Tripura through e-payment as per details as under:

Name of the State/UT	Tripura
Agency Name as per Bank Account	State Level Nodal Agency-PMAY(Urban)
Account No.	0258010523936
IFSC Code	UTBIOAGT201
Bank Name	United Bank of India,
Bank Address	Agartala Branch

6. The requisite UCs required for release of the above amount have been received from the State.

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

8. This sanction has been registered at S. No. <sup>29</sup>..... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18.

Yours faithfully,

*B.K. Mandal*  
26/10/18  
(B.K. Mandal)

Under Secretary to the Government of India  
Tel: 23063285

**Copy to:**

- 1) The Secretary (UD Department), Government of Tripura, Agartala
- 2) Accountant General (A&E), Tripura
- 3) NITI Aayog, SP Divn./DR Divn. New Delhi
- 4) O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi
- 5) CCA, MoHUA
- 6) Director, IFD, MoHUA
- 7) Dy. Secy.(Budget), MoHUA
- 8) Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 9) DS (HFA-3), MoHUA.
- 10) PMU (MIS), HFA Directorate
- 11) AO (HFA), MoHUA
- 12) Sanction folder
- 13) File copy

*B.K. Mandal*  
26/10/18  
(B.K. Mandal)

Under Secretary to the Government of India  
Tel: 23063285

Annexure referred to Sanction No. I-12012/4/2016-HFA-V/FTS-15590/E-FTS- 00234981 Dated 26.03.2018

Sl No.	Name of City	Total Project Cost	GOI Grant	State Share	Beneficiary Share	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		2nd installment of Central Assistance required for 32,211 EWS beneficiaries		1st installment		Part payment of 2nd installment released after adjustment of excess funds already released in 1st installment		Balance of payment of 2nd installment to be released for general inclusion component													
						SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST		SC	ST	SC	ST									
1	Durgam Cheruvu	487.09	288.2	26.49	1622.1	287	1	1299	1387	172.2	0.6	779.4	953.2	207	1	1094	1167	134.2	0.6	612.4	712.2	48	0	147	195	76.3	0.6	485.4	542.2	562.2	0
2	Kancharpet	505.76	348.2	148.15	2384.14	328	12	1264	878	491.4	7.2	254.4	953.2	8	1207	1367	441	4.8	242.2	1120	50.4	2.4	54.2	87	39.0	2.4	670	108	1093	0	
3	Perambur	131.36	747	81	511.27	199	0	299	698	118.4	0	179.4	298.8	204	0	254	458	32.4	0	192.4	1120	0	0	0	0	0	0	0	0	0	0
4	Chennai	278.37	1042	171.31	1070.54	403	28	537	3038	243.8	16.8	518.2	618.8	764	24	585	975	219.6	14.4	351	585	22.2	2.4	7.2	32	197.4	1.2	343.8	553.2	563.2	0
5	Madhavai	581.05	1597	362.99	2281.06	640	133	1405	2178	384	79.8	641	1306.8	308	101	989	1488	234.8	60.6	593.4	803.8	145.2	12.2	249.6	414	93.6	41.6	343.8	478.8	478.8	0
6	Kennepur	2848.84	1464	102.69	1027.28	287	1	708	976	160.2	0.6	424.8	565.6	290	0	550	640	314	0	442.2	668.4	85.8	15.8	204.6	82	187.2	0.6	235.2	325.2	422.4	0
7	Theruvu	4412.33	2439	270.99	1702.84	520	28	1078	1826	312	16.8	644.8	975.6	377	5	644	779	226.2	0	442.2	668.4	85.8	15.8	204.6	82	187.2	0.6	235.2	325.2	422.4	0
8	Kovva	3564.17	1971	218.99	1376.38	468	8	1038	1314	160.8	4.8	424.8	565.6	320	5	644	779	226.2	0	442.2	668.4	85.8	15.8	204.6	82	187.2	0.6	235.2	325.2	422.4	0
9	Arava	3084.51	1707	188.66	1391.85	451	38	749	1134	210.6	72.8	448.4	642.8	305	42	656	883	384	3	384.6	467.4	82.8	1.8	216.4	221	140.4	16.8	325.2	351.2	422.4	0
10	Madhavai	1815.65	1175.5	111.5	700.66	141	0	528	669	84.6	0	316.8	401.4	137	1	472	510	81.2	0.6	281.2	366	2.4	0.6	31.6	35	29.4	1.2	348.6	393.6	488.4	0
11	Madhavai	4716.4	2802	2884.55	18189.35	4303	129	10796	1704	3835.8	107.4	6427.6	10480.8	4027	111	7480	13638	2416.2	78.8	4488	6883.8	1419.6	28.8	1889.6	3438	990.6	49.8	2108.4	3544.8	1172.99	1651.81
12	Madhavai	3322.48	1829	208.31	1309.35	271	0	978	1068	162.6	0	584.4	750	124	0	784	958	304.4	0	478.4	574.8	58.2	0	117	175	46.2	0	353.4	393.6	488.4	0
13	Madhavai	4595.22	2490	218.64	1728.55	651	0	1059	1068	350.6	0	653.4	996	612	0	874	1487	367.4	0	525	682.2	21.4	0	80.8	104	104	0	444.6	444.6	788.4	0
14	Madhavai	3028.99	1871.5	385.81	1807.76	288	5	824	1115	172.6	3	494.4	609	241	3	814	958	144.6	1.8	468.4	614.8	27	1.2	6	34	117.6	0.6	482.4	600.6	600.6	0
15	Madhavai	4684.13	2389	287.66	1807.67	392	1	1333	1728	235.2	0.6	793.4	1015.6	298	0	1096	1394	174.8	0	576	687	56.4	0.6	342.2	399	122.4	0.6	515.4	515.4	637.2	0
16	Madhavai	3128.5	1728	181.81	1142.62	413	69	944	1152	124.8	4	564.4	681.2	191	1	501	697	115.8	0.6	301.8	418.2	9	0.6	264.6	271	106.8	1.2	37.2	145.2	145.2	0
17	Madhavai	2860.95	1538.5	181.81	1142.62	413	69	944	1152	124.8	4	564.4	681.2	191	1	501	697	115.8	0.6	301.8	418.2	9	0.6	264.6	271	106.8	1.2	37.2	145.2	145.2	0
18	Madhavai	4744.84	2622	291.33	1880.27	413	7	1416	1748	195	4.2	845.6	1048.8	227	3	1338	1568	186.2	1.8	802.8	940.8	58.8	2.4	46.8	108	77.4	0.6	756	795	832.4	0
19	Madhavai	3518.82	840	91.31	586.49	113	6	435	460	71.4	3	281	386	108	6	300	472	63.6	3.6	216	281.2	2.8	0	45	51	35.4	1.2	171	234.4	234.4	0
20	Madhavai	1164.18	6434	7249.08	44953.42	13289	516	28641	42896	8743.4	309.6	1788.6	2527.6	8871	387	2193	3221	5923.6	212.2	1187.8	1838.6	230.8	77.4	4012.8	4411	2601.8	154.8	8159	7827.28	10837.98	1631.61

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Government of India  
Ministry of Housing & Urban Affairs  
HFA-III Section

Nirman Bhavan, New Delhi-110 0

Dated July 20

To

The PAO (Sectt.),  
Ministry of Urban Development  
Nirman Bhawan  
New Delhi

Subject: Utilization Certificates of 1<sup>st</sup> Instalment under Pradhan Mantri Awas Yojana (Urban).

Sir,

I am directed to forward herewith a copy of utilization certificate received from State Governments of Tripura in r/o Central Assistance released by this Ministry under PMAY(U) projects. The details of the utilization certificates are as under:-

S.No	Sanction Order or Date	Date	Amount Released (in lakh)	Uc Received (in lakh)	Uc Received (Cumulative) (in lakh)	Pending Uc (in lakh)
1	I-12012/4/2016-HFA-V/FTS-15590	29.08.2016	23,826.36			
2	I-12012/4/2016-HFA-V/FTS-15590	30.08.2016	45.00	21,522.207	21,522.207	
3	I-12012/4/2016-HFA-V/FTS-15590	30.08.2016	1,866.24			
	<b>Total</b>		<b>25,737.60</b>	<b>21,522.207</b>	<b>21,522.207</b>	<b>4,215.39</b>

2. You are requested that the UC may be taken into record and the amount of UC received may be deducted from the pending amount of UCs w.r.t. the above sanctions against the State Govt. of Tripura.

Encl: As above.

*Krishan Kumar*  
31/7/2017

(Krishan Kumar)  
Accounts Officer (HFA- Directorate)  
Email: krishan.kumar64@nic.in  
Tel: 23061519

*03/08/17*

कृष्ण कुमार / KRISHAN KUMAR  
सेवा अधिकारी / Accounts Officer  
आवासन और शहरी विकास विभाग  
Ministry of Housing & Urban Affairs  
भारत सरकार / Government of India  
निर्माण भवन, नई दिल्ली-110011  
Nirman Bhavan, New Delhi-110011