

PAO (Sectt)/HUA/Admn/Advice /2019-20/667-68

GOVERNMENT OF INDIA

PAO (Sectt) M/o Housing and Urban Affairs

507- C 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: | 503 |
| Advice Date: | 19/12/2019 |

Sir,
Please debit our account with Rs. **27,60,000/- (Twenty Seven Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December,2019**The Amount to be Settled: **December,2019**

| 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) | 27,60,000 | N/40/2017-HFA-V/FTS-9023498 dated 18/12/2019 |
| GRAND TOTAL: | | | | 27,60,000 | |

Signature of the authorized official


(Pawan Kumar Bhatnagar)**Sr. Accounts Officer**

1. O/o the Dy. Accountant General (A&E), Tripura, P.O. Kunjaban, Agartala-799006
2. Sh. B.K. Mandal, (US), M/o Housing and Urban Affairs, New Delhi-110011



Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Mon-Coll BMDug
21/12/20

③ MIS- HFA



8/1/20



No. N/40/2017-HFA-V/FTS-9023498
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: 18.12.2019

To

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

Sub: Release of Rs. 27.60 lakh as part amount of 1st and 2nd instalment of Central Assistance 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 competent authority to the release of **Rs. 27,60,000/- (Rupees Twenty Seven Lakh and Sixty Thousand only)** as part amount of 2nd instalment of Central Assistance to the State Government of Tripura for 20 BLC (New Construction) projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission for the FY 2019-20.

2. The statement showing details of the projects against which the above Grant is released towards part amount of 1st and 2nd installment of the Central Assistance is at **Annexure**.

3. State Govt. of Tripura was released the funds of Rs. 257.376 crore as 1st instalment of Central Assistance vide this Ministry's sanction letters No. I-12012/4/2016-HFA-V/FTS-15590 dated 29.08.2016, 30.08.2016 and 31.08.2016. Subsequently, **Rs. 129.156 crore** as part amount of 2nd instalment of Central Assistance was also released to State of Tripura after adjustment of excess funds of Rs. 64.11 crore already released against 1st instalment, based on the disbursement of 1st instalment of Central Assistance for **32,211 beneficiaries** vide sanction letters No. I-12012/4/2016-HFA-V/FTS-15590 dated 25.10.2017 and No. I-12012/4/2016-HFA-V/FTS-15590 (E:9023498) dated 26.03.2018.


4. State Govt. has submitted the UC of Rs. 386.532 crore towards **Central Assistance** released and also furnished the UC for State share of Rs. 71.5704 crore.

5. The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances to the recommendations made by TPQMA have also been made by the State as per ATR.

6. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission in its 10th meeting held on 22.07.2016, the amount of central grant is being released subject to the following conditions:

Contd..P.2/

- i. The funds shall 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.
 - ii. 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 Assistance 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).
 - iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
 - iv. 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).
 - v. 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.
 - vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
 - vii. 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.
 - viii. 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 subsequent installment.
 - ix. 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 beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
 - x. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
 - xi. The State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State along with Action Taken Report (ATR) on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
 - xii. The final instalment of 20% of Central Assistance will be released subject to 70% utilization of earlier central releases and completion of projects including construction of houses and infrastructure, as may be applicable, in each project. The final instalment of 20% of central assistance would also be contingent of achieving mandatory reforms. The State will be required to submit project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.
7. The expenditure involved is debitible to the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs for the year 2019-20 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 | 796 | Schedule Tribe Component |
| Sub Head | 17 | Urban Housing-Other States |
| Detailed Head | 02 | Assistance to NE States Govts for PMAY(U) |
| Object Head | 17.02.35 | Grants for Creation of Capital Assets |

8. 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.

9. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

10. This issues with the concurrence of the Finance Division vide their **Note # 48** of even number **dated** 26.11.2019.

11. The sanction has been registered at S. No. 232 of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully,

(B.K. Mandal)
(B.K. Mandal)

Under Secretary to the Government of India

Tel: 011-23063285

Copy to:

1. The Special Secretary (UD), Government of Tripura.
2. Accountant General (A&E), Tripura.
3. DS (IFD), MoHUA
4. NITI Aayog, SP Divn. / DR Divn. New Delhi.
5. CGM, RBI, CAS, Nagpur
6. DS, Budget Division, MoHUA
7. DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
8. DS (HFA-3), MoHUA.
9. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Dy. Chief MIS, HFA Directorate
11. Sanction folder.

(B.K. Mandal)
(B.K. Mandal)

Under Secretary to the Government of India

| S. No. | Name of City | Total Project Cost | Central Assistance | State Govt. Share | Beneficiary Share | BC | ST | General Including OBC | Total | No. of beneficiaries for whom 1st and 2nd installment of Central Assistance has been released | | Funds already released in 1st and 2nd installment for 22.211 beneficiaries | | No. of beneficiaries entered in PMSY-003 as on 15.11.2015 as per revised Annexure 'C' | | No. of beneficiaries for whom 1st and 2nd installment of Central Assistance to be released | | Funds as 1st and 2nd installment of Central Assistance to be released for 1,762 beneficiaries | | | | | | | | | |
|--------|---------------|--------------------|--------------------|-------------------|-------------------|-----|----|-----------------------|-------|---|----|--|--------------|---|-------|--|----|---|-------|----|----|-----------------------|-------|-------|------|--------|--------|
| | | | | | | | | | | SC | ST | SC Component | ST Component | Other than SC/ST Component | Total | SC | ST | General Including OBC | Total | SC | ST | General Including OBC | Total | | | | |
| 1 | Chandernagore | 3972.70 | 1197.50 | 2760.80 | 1513.38 | 231 | 1 | 1208 | 1444 | 297 | 1 | 1034 | 1282 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 2 | Madhav | 547.81 | 361.00 | 186.81 | 123.18 | 81 | 0 | 142 | 201 | 29 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 3 | Madhav | 298.74 | 198.50 | 100.24 | 63.15 | 37 | 0 | 64 | 101 | 14 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 4 | Madhav | 437.37 | 284.50 | 152.87 | 97.83 | 57 | 0 | 97 | 147 | 21 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 5 | Madhav | 437.37 | 284.50 | 152.87 | 97.83 | 57 | 0 | 97 | 147 | 21 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 6 | Madhav | 218.18 | 145.50 | 72.63 | 46.59 | 28 | 0 | 47 | 71 | 10 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 7 | Madhav | 232.81 | 155.00 | 77.81 | 49.26 | 29 | 0 | 48 | 72 | 10 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 8 | Madhav | 271.98 | 181.00 | 90.98 | 56.86 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 9 | Madhav | 160.10 | 106.50 | 53.25 | 33.15 | 17 | 0 | 28 | 42 | 6 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 10 | Madhav | 241.02 | 157.50 | 83.52 | 52.18 | 29 | 0 | 47 | 71 | 10 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 11 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 12 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 13 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 14 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 15 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 16 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 17 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 18 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 19 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 20 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 21 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 22 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 23 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 24 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 25 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 26 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 27 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 28 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 29 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 30 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 31 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 32 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 33 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 34 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 35 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 36 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 37 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 38 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 39 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 40 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 41 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 42 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 43 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | 145 | 120 | 52.50 | 0.00 | 151.50 | 164.00 |
| 44 | Madhav | 281.10 | 187.50 | 93.75 | 58.62 | 33 | 0 | 55 | 83 | 12 | 0 | 152 | 182 | 246.46 | 1.20 | 234 | 1 | 1197 | 1439 | 52 | 0 | | | | | | |

1206295/2018/O/o US SC-III

F.No. G20022/04/2017-HFA-HFC, No. 9036175

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

Nirman Bhawan, New Delhi-110 011

Dated: - 14.11.2018

To

The Asstt. Accounts Officer (PAO (Sectt)),
Ministry of Housing and Urban Affairs
Nirman Bhawan
New Delhi

Subject: Utilization Certificates of 2nd 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 detail of the utilization certificate as under:-

(Rs. In lakh)

| S.No | Sanction Order or Date | Date | Amount Released | UC Received | UC Received (Cumulative) | UC pending |
|-------|---|------------|-----------------|-------------|--------------------------|------------|
| 1 | I-12012/4/2016/-HFA-V/FTS-15590 (2ND INSTALLMENT) | 25.10.2017 | 7,527.19 | 11,283.79 | 11,283.79 | - |
| | | | 3,601.80 | | | |
| | | | 154.80 | | | |
| Total | | | 11,283.79 | 11,283.79 | 11,283.79 | - |

2. You are requested that the UCs 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.


(Vinod Kumari)

A.A.O. (HFA- Directorate)

Email:- vinodkumari.17@gov.in

Tel: 23061519

विनोद कुमारी / VINOD KUMARI
सहायक लेखा अधिकारी / Asstt. Accounts Officer
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing & Urban Affairs
नर्मन भवन, नई दिल्ली - 110011
Nirman Bhawan New Delhi

Note: - UC has been examined & found in order. Entries have been done in MIS and copies been sent to PAO (Sectt) for reconciliation. Original UCs are returned herewith to concerned section Under US (HFA-V) for further necessary action.



F.No. N-11022-190-2018-HFA-III-U.D.F.No.-9055845
 Government of India
 Ministry of Housing & Urban Affairs
 HFA-III Section

Nirman Bhawan, New Delhi-110 011
 Dated-03.12.2018

To ✓
 The Executive Director,
 Building Materials & Technology Promotion Council (BMTPC)
 Core 5 A, 1st Floor, India Habitat Centre,
 Lodhi Road, New Delhi – 110003

Subject: Utilization Certificates of 2nd Instalment of EBR fund under Pradhan Mantri Awas Yojana (Urban).

Sir,

I am directed to forward herewith copy of utilization certificate received from State Government of Tripura in r/o Central Assistance released through Extra Budgetary Resources (EBR) by BMTPC on direction of the Ministry under PMAY(U) projects. The details of the utilization certificates are as under:-

(Rs in lakh)

| S.NO | Sanction No./FTS | Date | Amount Released | UCs received | Cumulative UCs received | Balance |
|-------------|---|-----------|-----------------|--------------|-------------------------|---------|
| 1 | I-12012/4/2016-HFA-V (FTS-9023498)/ 2nd Installment | 26-Mar-18 | 1,631.81 | 1,631.81 | 1,631.81 | - |
| Total | | | 1,631.81 | 1,631.81 | 1,631.81 | - |
| Grand Total | | | 1,631.81 | 1,631.81 | 1,631.81 | - |

2. It is requested that the UCs may be taken into record for further necessary action.

Encl: As above.

Vinod Kumari
 (Vinod Kumari)

A.A.O. (HFA- III)

Email:- vinodkumari.17@gov.in

Tel: 23061519

Copy to:

1. US (HFA -V) for further necessary action.
2. PAO, M/o HUA, Nirman Bhavan, New Delhi, for information.
3. Deputy Chief (MIS)

विनोद कुमारी/VINOD KUMARI
 सहायक लेखा अधिकारी/Asstt. Accounts Officer
 आवासन और शहरी कार्य मंत्रालय
 Ministry of Housing & Urban Affairs
 भारत सरकार/Govt. of India
 निर्माण भवन, नई दिल्ली-110011
 Nirman Bhawan New Delhi-110011

dc
 3/12/18

Surbhi

The Asstt. Accounts Officer (PAO) (Secy),
Ministry of Housing and Urban Affairs
Nirman Bhawan
New Delhi

Subject: Utilization Certificates of 2nd 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 detail of the utilization certificate as under:-

(Rs. In lakh)

| S.No | Sanction Order or Date | Date | Amount Released | UC Received | UC Received (Cumulative) | UC Pending |
|-------|--------------------------------|------------|-----------------|-------------|--------------------------|------------|
| 1 | I-12012/4/2016-HFA-V/FTS-15590 | 29.08.2016 | 23,826.35 | 641.07 | 25,737.60 | - |
| | | 30.08.2016 | 45.00 | | | |
| | | | 1,866.24 | | | |
| Total | | | 25,737.60 | 641.07 | 25,737.60 | - |

2. You are requested that the UCs 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.

Vinod Kumari
(Vinod Kumari)
A.A.O. (HFA- Directorate)
Email:- vinodkumari.17@gov.in
Tel: 23061519

For
16/11/18

BY SPEED POST.

GOVERNMENT OF TRIPURA
 DIRECTORATE OF URBAN DEVELOPMENT
 3RD FLOOR OF KHADYA BHAVAN
 PANDIT NEHRU COMPLEX : AGARTALA : TRIPURA(W)

NO.F.18(4)-UDD/DUD/2017/ 3437-38

Dated, Agartala, The 30th July, 2017.

To

Sub : Submission of UC in respect of PMAY, (BLC Vertical) Urban in Tripura.

Sir,

I am furnishing herewith the Utilisation Certificate for Rs.257,37,60,000.00 (Rupees Two Hundred Fifty Seven Crore Thirty Seven Lakh & Sixty Thousand) only out of Rs. 257,37,60,000.00 sanctioned vide letter No.I-12012/4/2016-HFA-V/FTS-15590 dated 29.08.2016, No.I-12012/4/2016-HFA-V/FTS-15590 dated 30.08.2016 and I-12012/4/2016-HFA-V/FTS-15590 dated 31.08.2016 only for PMAY, (BLC Vertical) Urban in Tripura, **which is 100% of total fund released** against BLC component of PMAY(U). Bank Certificate is also enclosed herewith for your kind perusal.

2 I would, therefore, request you to kindly arrange to release 2nd installment of Central Share of Rs.257,37,60,000.00 under PMAY, (BLC Vertical) Urban for State of Tripura at the earliest. In this connection, it may kindly be noted that state matching share for an amount of Rs.2868.04 lakhs has also been released by the State Govt.

Yours faithfully,

Enclo :- As stated.

1. Utilisation Certificate.
2. Bank Certificate.

A.K. Bhattacharya
 (A.K.Bhattacharya)
 Addl. Secretary & Director

Copy to :

PS to the Principal Secretary, UDD for kind information of Principal Secretary