

To

The Secretary (UD Department)
Government of Tripura,
Agartala

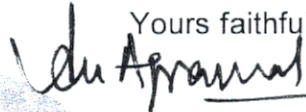
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

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 BMD 8/5/18


7/5/18

③ MIS-HFA Ashwoti
9/5/18

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड़, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फ़ैक्स: 91-11-24642849

Core 5A, 1st Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849

E-mail: bmtpc@del2.vsnl.net.in

Website: www.bmtpc.org



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

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

Nirman Bhawan, New Delhi

Dated: 26th March, 2018

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC),
Core 5 A, 1st 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 2nd 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 10th meeting held on 22nd 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 2nd 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 2nd installment of Central Assistance for the approved list of beneficiaries in the **CSMC in its 10th meeting held on 22nd 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 nd installment)	Category-wise amount		
		1 st installment	Part payment of 2 nd 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

[Signature]

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. 29 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18.

Yours faithfully,


(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)

Under Secretary to the Government of India
Tel: 23063285

Annexure referred to sanction No. I-12012/4/2016-HFA-V/FTS-15590/E-FTS- 0023498) Dated 26.03.2018

Salient Details of 20 BLC (New Construction) projects in respect of Tripura

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 released by GOI												2nd installment of Central Assistance required for 32,211 EWS beneficiaries												Already excess funds released in 1st installment												Part payment of 2nd installment released after adjustment of excess funds already released in 1st installment												Rs in lakh											
Sl. No.	Name of City	Total Project Cost	GOI Grant	State Share	Beneficiary Share	SC	ST	General Including OBC	Total	SC	ST	General Including OBC	Total	SC	ST	General Including OBC	Total	SC	ST	General Including OBC	Total	SC	ST	General Including OBC	Total	SC	ST	General Including OBC	Total	Funds released for SC component	Funds released for ST component	Funds required for General component including OBC	Part payment released for General component	Total required for 2nd installment	Part payment released for 2nd installment	Balance of payment of 2nd installment to be released for General component including OBC																																															
1	Dumraghat	4807.09	2380.25	2064.49	1052.11	287	1	1299	1380	172.2	0.6	779.4	954.2	207	1	1054	1160	134.2	48	0	147	76.1	0.6	485.4	562.2	485.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																											
2	Kamrajpur	5045.79	3142.24	1445.15	2394.14	810	12	1264	870	491.4	7.2	779.4	954.2	8	1207	1950	441	4.6	242.4	1170	50.4	2.4	87	180.6	2.4	690	1009	1009	0	125.4	125.4	260.8	260.8	260.8	0	0	0	0																																													
3	Kamrajpur	1351.56	747	81	511.27	199	0	299	498	119.4	0	177.4	294.8	0	254	458	122.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																												
4	Kamrajpur	2789.37	1542	174.31	1070.64	403	28	537	1078	241.8	16.8	519.2	618.8	74	585	975	219.6	14.4	191	585	22.2	2.4	72	197.4	12	343.8	343.8	553.2	553.2	0	0	0	0	0	0	0	0	0																																													
5	Kamrajpur	5811.05	3507	302.99	2281.06	640	133	1405	2178	384	79.8	641	1306.8	301	589	1488	234.8	40.6	593.4	883.8	145.2	19.2	249.6	414	93.6	343.8	414	93.6	343.8	414	93.6	343.8	414	93.6	343.8	414	93.6	343.8	414	93.6	343.8																																										
6	Kamrajpur	2848.84	1464	102.66	1022.38	287	1	708	976	160.2	0.6	424.8	565.6	0	550	840	234.8	37.4	0	330	504	13.8	0.6	94.8	82	137.8	137.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																										
7	Kamrajpur	4412.33	2439	270.99	1702.94	520	28	1078	1676	312	16.8	642.8	975.6	377	0	737	1134	276.2	0	442.2	668.4	85.8	16.8	204.6	807	140.6	140.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																										
8	Kamrajpur	3564.13	1971	218.99	1376.18	468	8	1078	1314	210.6	4.8	424.8	784.8	120	5	644	779	78	3	384.6	467.4	82.8	1.8	216.4	321	48	130	130	130	0	0	0	0	0	0	0	0	0	0	0	0																																										
9	Kamrajpur	3054.13	1707	288.66	1391.45	351	38	749	1188	210.6	72.8	442.8	682.8	305	42	656	983	38	3	384.6	467.4	82.8	1.8	216.4	321	48	130	130	130	0	0	0	0	0	0	0	0	0	0	0	0																																										
10	Kamrajpur	1815.65	1003.5	111.5	700.66	141	0	528	669	435.6	0	314.8	407.4	137	1	102	1536	28.8	0.6	281.2	366	2.4	0.6	31.6	35	78.6	78.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																										
11	Kamrajpur	5748.5	3175.5	87.82	2217.38	726	0	1391	2117	435.6	107.4	642.8	1270.2	473	1	102	1536	28.8	0.6	281.2	366	2.4	0.6	31.6	35	78.6	78.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																										
12	Kamrajpur	4716.4	26052	2884.55	18189.85	4303	129	10796	17048	3835.8	107.4	642.8	1270.2	473	1	102	1536	28.8	0.6	281.2	366	2.4	0.6	31.6	35	78.6	78.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																										
13	Kamrajpur	3332.48	1879	208.31	1309.15	271	0	978	1296	162.6	0	342.4	750	0	784	958	304.4	0	478.4	574.8	58.2	0	80.4	104	175	46.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																											
14	Kamrajpur	4595.21	2490	278.66	1728.55	651	0	1009	1686	350.6	0	653.4	996	612	0	875	1487	367.2	0	525	683.8	27	1.2	6	34	117.6	343.8	487.4	487.4	0	0	0	0	0	0	0	0	0	0	0	0																																										
15	Kamrajpur	3028.09	1871.5	185.81	1167.26	280	5	824	1135	172.6	3	494.4	669	241	3	814	1058	144.6	1.8	468.4	614.8	56.4	0.6	142.2	199	106.8	106.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																										
16	Kamrajpur	4684.18	2589	287.66	1807.67	592	1	1333	1726	275.2	0.6	793.4	1015.6	298	0	1096	1394	174.8	0	65.6	418.4	56.4	0.6	142.2	199	106.8	106.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																										
17	Kamrajpur	3128.5	1728	191.99	1206.51	208	0	944	1152	174.8	0	564.4	681.2	101	1	503	697	115.8	0.6	301.8	418.4	56.4	0.6	142.2	199	106.8	106.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																										
18	Kamrajpur	2860.95	1506.5	181.81	1142.62	473	69	549	1091	288.8	41.4	0	654.6	371	62	513	944	221.6	36	301.8	564.6	61.2	5.4	21.6	88	161.4	80.6	286.2	286.2	0	0	0	0	0	0	0	0	0	0	0	0																																										
19	Kamrajpur	4744.84	2622	291.31	1830.72	329	7	1416	1748	195	4.2	842.6	1048.8	227	3	1338	1568	186.2	1.8	802.8	948.8	58.8	2.4	46.8	108	77.4	77.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																										
20	Kamrajpur	1519.82	840	91.31	586.49	137	6	435	460	71.4	3.6	281	386	106	6	308	472	63.6	3.6	281	386	2.8	2.4	46.8	108	77.4	77.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																										
Total		116418.9	64344	7249.08	44975.82	13739	516	28641	42896	8243.4	309.6	17186.6	25737.6	9871	387	21593	32211	5972.6	212.2	1177.8	19786.6	2730.8	77.4	4012.8	4411	2601.8	1254.8	8159	7837.38	12815.6	1651.8	1651.8	1651.8	1651.8	1651.8	1651.8	1651.8	1651.8	1651.8	1651.8	1651.8																																										

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 1st 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.N o	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	21,522.207	21,522.207	
2	I-12012/4/2016- HFA-V/FTS-15590	30.08.2016	45.00			
3	I-12012/4/2016- HFA-V/FTS-15590	30.08.2016	1,866.24			
	Total		25,737.60	21,522.207	21,522.207	4,215.39

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
लेखा अधिकारी / Accounts Officer
आवासन और शहरी विकास विभाग
Ministry of Housing & Urban Affairs
भारत सरकार, नई दिल्ली
निर्मण भवन, नई दिल्ली-110011