

PAO(Sectt.)/HUA/Admin/Advice/2024-25/999-96

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & Urban Affairs

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:	270
Advice Date:	30/09/2024


Sir,

Please debit our account with Rs.55,35,000/- (Fifty Five Lakh Thirty Five Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2024**The Amount to be Settled: **September,2024**

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)	55,35,000	N/59/2017-HFA V SECTION-MMHUPA (FTS-9023832 dated 30/09/2024)
GRAND TOTAL:				55,35,000	

Signature of the authorized official



(Girish Duseja)

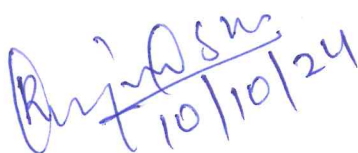
Sr.Accounts Officer

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

① SO-HFA

② Man-Cell ~~BY Day~~

③ MIS-HFA 14/10/24



Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No.3, Technical Cell, Gate No.7,
Nirman Bhawan, New Delhi-110011
Dated: 30.09.2024

To

The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011

Sub: Release of Rs. 55.35 lakh to State Govt. of Tripura as 1st instalment of Central Assistance for SLTC and 20 CLTCs for FY 2024-25 under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 55,35,000 (Rupees Fifty Five Lakh and Thirty Five Thousand only)** to State Govt. of Tripura as 1st instalment of Central Assistance for SLTC with 5 Specialists and 20 CLTCs with 20 Specialists for FY 2024-25 under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS TR28 - TRIPURA PRADHAN MANTRI AWAS YOJNA (PMAY) (URBAN). Details are enclosed at **Annexure-I & II** and also as under:

(Rs. in lakh)

S. No.	Particulars	Admissible amount	Admissible Central Assistance (90%)	Admissible State Share (10%)	Funds being released in this sanction as 1 st instalment of Central Assistance for FY 2024-25
i.	SLTC with 5 Specialists	45.60	41.04	4.56	20.52
ii.	20 CLTCs with 20 Specialists	77.40	69.66	7.74	34.83
Total		123.00	110.70	12.30	55.35

2. Earlier, fund of Rs. 10.62 lakh was released to State Govt. of Tripura as 2nd instalment of Central Assistance for 17 CLTCs with 17 Specialists for FY 2023-24 by adjusting unspent Central Assistance of Rs. 3.22 lakh released for SLTC with 3 Specialists for FY 2023-24 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 11.03.2024. The State Govt. has submitted entire Utilization Certificate (UC) against the said release, which is **attached** herewith.

3. State Govt. of Tripura has also submitted the documents required for release of 1st installment of Central Assistance for SLTC/CLTCs for FY 2024-25 under Capacity Building activities of PMAY-U Mission.

4. The above grant is subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that



- a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - b. Central Assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
 - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.
 - v. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Govt. along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
 - vi. The State Govt./Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - vii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U mission.
 - viii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

5. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2024-25 after duly re appropriation from the respective Non-functional Head to the Functional Head for NE States:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to NE State Govts. of PMAY(U)
Object Head	31.02.31	Grants-in-Aid-General

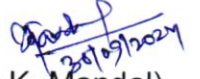
6. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

7. 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.

8. This issues with the concurrence of the Integrated Finance Division vide **Notes # 201-203 of even number dated 10.09.2024.**

9. The sanction has been registered at **S. No. 172** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,


20/09/2024

(B.K. Mandal)

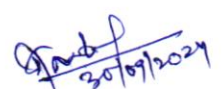
Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, Govt. of Tripura, Agartala
2. Accountant General (A&E), Tripura
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./FR Divn., Sansad Marg, New Delhi-1100014
5. DDG (HFA), MoHUA
6. Joint Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder


20/09/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Details of S.L.T.C for FY 2024-25 in respect of State of Tripura

(Amount in Rs.)

S. No.	No. of Specialists	Designation of Specialists	Educational Qualification	Salary per month proposed by the State for each Specialist	Annual Budget proposed by the State	Salary per month for each Specialist as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible State Share (10%)	1st instalment of Central Assistance (50%)
1	1	Urban Planner	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
2	1	Municipal Finance Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
3	2	MIS Specialist	Graduate	70,000	16,80,000	70,000	16,80,000	16,80,000	15,12,000	1,68,000	7,56,000
4	1	IEC Specialist	Graduate	70,000	8,40,000	70,000	8,40,000	8,40,000	7,56,000	84,000	3,78,000
Total	5	--	--	3,10,000	45,60,000	3,10,000	45,60,000	45,60,000	41,04,000	4,56,000	20,52,000



Details of CLTCs for FY 2024-25 in respect of State of Tripura

Annexure-II

S. No.	Name of the City	Urban Population	Educational Qualification	Designation of the Specialists	Salary per month proposed by the State	Annual Budget proposed by the State	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible State Share (10%)	1st instalment of Central Assistance (50%)
1	Ambassa	16,274	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
2	Amapur	11,525	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
3	Kamatapur	10,904	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
4	Khawai	21,297	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
5	Tellamura	21,610	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
6	Dharamnagar	45,887	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
7	Panisagar	11,073	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
8	Bishalgarh	22,309	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
9	Melagarh	20,289	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
10	Sonamura	12,592	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
11	Belonia	20,996	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
12	Sabroom	6,462	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
13	Santhbazar	15,647	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
14	Kalassahar	23,402	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
15	Kumarghat	15,182	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
16	Agartala	5,22,613	Graduate	MIS Specialist	40,000	4,80,000	40,000	4,80,000	4,80,000	4,32,000	48,000	2,16,000
17	Jirania	11,938	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
18	Mohanpur	18,549	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
19	Ranibazar	15,820	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
20	Udaipur	37,781	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
Total	20	8,82,150	--	--	6,45,000	77,40,000	6,45,000	77,40,000	77,40,000	69,66,000	7,74,000	34,83,000

[Handwritten Signature]

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[(See Rule 239)]

FORM OF UTILISATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

Sl. No.	Amount	
1.	Rs. 10.62 Lakh	Certified that out of Rs. Rs. 10.62 Lakh (Rupees Fifty Five Lakh Thirty Five Thousand) of grants sanctioned during the year 2023-24 in favour of Secretary, UDD under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of Rs. 10.62 Lakh (Rupees Ten Lakh Sixty Two Thousand) only has been utilised for the purpose central Share of Establishment of SLTC and CLTC under Capacity Building Activities under PMAY(U) for which it was sanctioned and that the balance of Rs. 0 (Zero) only remaining unutilised at the end of year has been surrendered to Government(vide No...X....dated ...X...)/ will be adjusted towards the grants payable during the next year.
	Rs. 10.62 Lakh	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:-

1. Receipt of utilization certificated from the implementing agencies.
2. Periodical reports from implementing agencies.

Countersigned.

Signed by
Rajat Pant
Date: 04-07-2024 15:38:51
(Rajat Pant, IAS)
Director, UDD
Govt. of Tripura

Signed by **Abhishek Singh**
Date: 08-07-2024 12:41:50
Reason: **Approved**
(Abhishek Singh, IAS)
Secretary to the
Govt. of Tripura