

PAO(Sectt.)/HUA/Admin/Advice/2024-25/1656-58

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:	416
Advice Date:	04/02/2025

Sir,

Please debit our account with Rs.7,59,000/- (Seven Lakh Fifty Nine Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February,2025**

The Amount to be Settled: **February,2025**

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)	7,59,000	N-11012/35/2024-HFA-V-MoHUA (FTS-9187763) dated 01/02/2025
GRAND TOTAL:				7,59,000	

Signature of the authorized official

(Upendra Singh Negi)
Sr. Accounts Officer

Copy to:

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

SO-MFA

Man-64

MIS-MFA

14/2/25

No. N-11012/35/2024-HFA-V-MoHUA (FTS-9187763)

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: 01.02.2025

To

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

Sub.: Release of Rs. 7.59 lakh to State Govt. of Tripura as 2nd installment of Central Assistance for 16 CLTCs for FY 2024-25 by adjusting unspent Central Assistance of Rs. 3.22 lakh released for SLTC 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. 7,59,000/- (Rupees Seven Lakh and Fifty Nine Thousand only)** to State Govt. of Tripura as 2nd installment of Central Assistance for 16 CLTCs with 16 Specialists for FY 2024-25 by adjusting unspent Central Assistance of Rs. 3.22 lakh released for SLTC with 3 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 expenditure as per CB norms	Admissible Central Assistance (90%)	Funds already released as 1 st installment of Central Assistance (50%) for FY 2024-25	Funds being released in this sanction as 2 nd installment of Central Assistance for FY 2024-25
i.	SLTC with 3 Specialists	19.22	17.30	20.52	(-) 3.22
ii.	16 CLTCs with 16 Specialists	50.71	45.64	34.83	10.81
Total		69.93	62.94	55.35	7.59

2. Earlier, fund of Rs. 55.35 lakh (Rs. 20.52 lakh for SLTC and Rs. 34.83 lakh for 20 CLTCs) was released to State Govt. of Tripura as 1st installment of Central Assistance for SLTC with 5 Specialists and 20 CLTCs with 20 Specialists for FY 2024-25 under PMAY-U Mission vide sanction letter No. N/59/2017-HFA V SECTION-MHUPA (FTS-9023832) dated 30.09.2024. The State Govt. has submitted Utilization Certificate (UC) of Rs. 47.77 lakh against the said release, which is **attached** herewith.

3. State Govt. of Tripura has also submitted the documents required for release of 2nd installment of Central Assistance for 16 CLTCs with 16 Specialists for FY 2024-25 by adjusting unspent Central Assistance for SLTC with 3 Specialists for FY 2024-25 under Capacity Building activities of PMAY-U Mission.

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

- 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 debitible to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2024-25:

[Handwritten signature]

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	01	Assistance to State Govts.
Object Head	31.01.31	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 **Note # 29 of even number dated 29.01.2025.**

9. The sanction has been registered at **S. No. 331** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,


(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


(B.K. Mandal)

Under Secretary to the Govt. of India
Tel.: 011-23063285

Annexure-I
Details of SLTC for FY 2024-25 in respect of State Govt. of Tripura

S. No.	Designation of the Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible salary per month as per CB norms	Total expenditure as per CB norms	Total expenditure incurred/to be incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	MIS Specialist	Post Graduate	01.04.2024	-	12	60,000	85,000	10,20,000	7,20,000	7,20,000	6,48,000
2	MIS Specialist	Post Graduate	01.04.2024	-	12	60,000	85,000	10,20,000	7,20,000	7,20,000	6,48,000
3	Finance Specialist	Post Graduate	01.04.2024	-	12	40,192	85,000	10,20,000	4,82,304	4,82,304	4,34,074
Total						1,60,192	2,55,000	30,60,000	19,22,304	19,22,304	17,30,074 (Say Rs. 17.30 lakh)

Funds already released as 1st installment of Central Assistance for SLTC for FY 2024-25= Rs. 17.30 lakh
 Unspent Central Assistance released for SLTC for FY 2024-25, being adjusted against the release of 2nd installment of Central Assistance for CLTCs for FY 2024-25= Rs. 20.52 lakh
 Rs. 3.22 lakh

Govt

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

(Amount in Rs.)

S. No.	Name of CLTCs	Urban Population	Designation of the Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible salary per month as per CB norms	Total expenditure as per CB norms	Total expenditure incurred/ to be incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Agartala MC	5,22,613	MIS Specialist	Graduate	01.04.2024	-	12	26,507	40,000	4,80,000	3,18,084	3,18,084	2,86,276
2	Rainibazar MC	15,820	MIS Specialist	Post Graduate	01.04.2024	-	12	26,507	45,000	5,40,000	3,18,084	3,18,084	2,86,276
3	Kumarhat MC	15,182	MIS Specialist	Post Graduate	01.04.2024	-	12	26,507	45,000	5,40,000	3,18,084	3,18,084	2,86,276
4	Kailashahar MC	23,402	MIS Specialist	Graduate	01.04.2024	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
5	Mohanpur MC	18,549	MIS Specialist	Graduate	01.04.2024	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
6	Ambassa MC	16,274	MIS Specialist	Graduate	01.04.2024	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
7	Sanibazar MC	15,647	MIS Specialist	Diploma	01.04.2024	-	12	26,507	25,000	3,00,000	3,18,084	3,00,000	2,70,000
8	Sonamura NP	12,592	MIS Specialist	Graduate	01.04.2024	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
9	Amarpur NP	11,525	MIS Specialist	Graduate	01.04.2024	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
10	Khawai MC	21,297	MIS Specialist	Post Graduate	01.04.2024	-	12	26,507	45,000	5,40,000	3,18,084	3,18,084	2,86,276
11	Sabroom NP	6,462	MIS Specialist	Graduate	01.04.2024	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
12	Belonia MC	20,996	MIS Specialist	Post Graduate	01.04.2024	-	12	26,507	45,000	5,40,000	3,18,084	3,18,084	2,86,276
13	Dharmnagar MC	45,887	MIS Specialist	Post Graduate	01.04.2024	-	12	26,507	45,000	5,40,000	3,18,084	3,18,084	2,86,276
14	Jirania NP	11,938	MIS Specialist	Graduate	01.04.2024	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
15	Kamalpur NP	10,904	MIS Specialist	Graduate	01.04.2024	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
16	Tellamura MC	21,610	MIS Specialist	Graduate	01.04.2024	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
Total	16	--	16	--	--	--	--	4,24,112	6,05,000	72,60,000	50,89,344	50,71,260	45,64,134 (Say Rs. 45.64 lakh)

Admissible Central Assistance for CLTCs for FY 2024-25= Rs. 45.64 lakh
Fund already released as 1st installment of Central Assistance for CLTCs for FY 2024-25= Rs. 34.83 lakh

Admissible fund as 2nd installment of Central Assistance for CLTCs for FY 2024-25= Rs. 10.81 lakh
Unspent Central Assistance released for SLTC for FY 2024-25, being adjusted against the release of 2nd installment of Central Assistance for CLTCs for FY 2024-25= Rs. 3.22 lakh
Fund being released as 2nd installment of Central Assistance for CLTCs for FY 2024-25 by adjusting unspent Central Assistance released for SLTC for FY 2024-25= Rs. 7.59 lakh

GFR – 12 – C
[(See Rule 239)]

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

Sl. No.	Amount	
1.	Rs. 55.35 Lakh	Certified that out of Rs. 55.35 Lakh (Rupees Fifty Five Lakh Thirty Five Thousand) of grants sanctioned during the year 2024-25 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. 47.77 Lakh (Rupees Forty Seven Lakh Seventy Seven 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. 7.58 Lakh (Rupees Seven Lakh Fifty Eight Thousand) 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. 55.35 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: 26-12-2024 18:02:29
(Rajat Pant, IAS)
Director, UDD
Govt. of Tripura

Signed by Abhishek Singh
Date: 29-12-2024 14:31:29
(Abhishek Singh, IAS)
Secretary to the
Govt. of Tripura