

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 4117-18

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:	804
Advice Date:	31/03/2023

Sir,

Please debit our account with Rs. **12,75,000/- (Twelve Lakh Seventy Five Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2023**

The Amount to be Settled: **March,2023**

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)	12,75,000	N/59/2017-HFA V SECTION-MHUPA (FTS-9023832) dated 30/03/2023
GRAND TOTAL:				12,75,000	

Signature of the authorized official

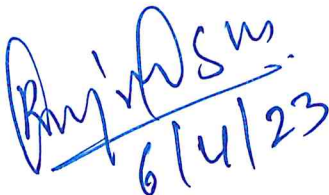

(Anthony Kujur)
Sr.Accounts Officer

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

① AO-HFA

② Man-Cell  10/04/23

③ MIS-HFA


6/4/23

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: 29.03.2023

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To

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

Sub: Release of Rs. 12.75 lakh to State Govt. of Tripura as 2nd instalment of Central Assistance for 20 CLTCs for FY 2022-23 by adjusting unspent Central Assistance released for SLTC for FY 2022-23 under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 12,75,000/- (Rupees Twelve Lakh and Seventy Five Thousand only)** to State Govt. of Tripura as 2nd instalment of Central Assistance for 20 CLTCs with 20 Specialists for FY 2022-23 by adjusting unspent Central Assistance of **Rs. 3.61 lakh** released for SLTC with 3 Specialists for FY 2022-23 under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. Details are enclosed at **Annexure-I & II** and also as under:

(Rs. in lakh)

S. No.	Items	Total expenditure incurred/to be incurred by the State	Admissible expenditure	Admissible 1 st instalment of Central Assistance (90%)	Funds already released as 1 st instalment of Central Assistance by adjusting unspent Central Assistance released earlier	Funds being released in this sanction as 2 nd instalment of Central Assistance for FY 2022-23
i.	SLTC with 5 Specialists for FY 2022-23	18.79	18.79	16.91	20.52	(-)3.61
ii.	20 CLTCs with 20 Specialists for FY 2022-23	57.24	56.88	51.19	34.83	16.36
Total		76.03	75.67	68.10	55.35	12.75

2. Earlier, fund of Rs. 20.13 lakh was released to State Govt. of Tripura as 1st instalment of Central Assistance for SLTC with 5 Specialists and 20 CLTCs with 20 Specialists for FY 2022-23 by adjusting unspent Central Assistance of 35.22 lakh released earlier for SLTC/CLTCs under PMAY-U Mission vide sanction letter of even number dated 17.01.2023 and 27.01.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **attached** herewith.

3. 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. The State Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Govt. State Govt./SNA/ Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
 - 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.
- 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 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.
4. The expenditure involved is debit to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2022-23.

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

5. 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.
6. 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.
7. This issues with the concurrence of the Integrated Finance Division vide **Notes # 124-126 of even number dated 23.03.2023.**
8. The sanction has been registered at **S. No. 459** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

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. /DR Divn., Sansad Marg, New Delhi-1100014
5. Dir. (HFA-III & V), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA

9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to 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

Details of SLTC for FY 2022-23 in respect of State Govt. of Tripura

(Amount in Rs.)

S. No.	Designation of 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	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred/ to incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	MIS Specialist	Graduate	01.04.2022	-	12	40,192	70,000	-	8,40,000	8,40,000	7,00,181	7,00,181	6,30,163
2	MIS Specialist	Graduate	01.04.2022	-	12	40,192	70,000	-	8,40,000	8,40,000	7,00,181	7,00,181	6,30,163
3	Finance Specialist	Post Graduate	04.04.2022	-	11	40,192	85,000	76,500	9,35,000	10,11,500	4,78,285	4,78,285	4,30,457
Total								76,500	26,15,000	26,91,500	18,78,647	18,78,647	16,90,783 (Say Rs. 16.91 lakh)

Admissible Central Assistance for SLTC for FY 2022-23=

Rs. 16.91 lakh

Fund already released as 1st installment of Central Assistance for SLTC for FY 2022-23=

Rs. 20.52 lakh

Unspent Central Assistance released for SLTC for FY 2022-23, being adjusted against 2nd installment of Central Assistance for CLTCs for FY 2022-23=

Rs. 3.61 lakh



Details of CLTCs for FY 2022-23 in respect of State of Tripura

(Amount in Rs.)																		
S. No.	City/Cluster	Urban Population	Designation of 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	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Salary paid by the State for broken months	Salary paid by the State for completed months	Total expenditure incurred/to be incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)	
1	Udaipur MC	37,781	MIS Specialist	Graduate	01.04.2022	30.09.2022	6	26,507	35,000	-	2,45,000	2,10,000	-	1,59,042	1,59,042	1,59,042	1,43,138	
2	Bishalgarh MC	22,309	MIS Specialist	Graduate	01.04.2022	30.09.2022	6	26,507	35,000	-	2,45,000	2,10,000	-	1,59,042	1,59,042	1,59,042	1,43,138	
3	Agartala M Corp	5,22,613	MIS Specialist	Graduate	01.04.2022	-	12	26,507	40,000	-	4,80,000	4,80,000	-	3,18,084	3,18,084	3,18,084	2,86,276	
4	Ranirbazar MC	15,820	MIS Specialist	Post Graduate	01.04.2022	-	12	26,507	45,000	-	5,40,000	5,40,000	-	3,18,084	3,18,084	3,18,084	2,86,276	
5	Kumarghat MC	15,182	MIS Specialist	Post Graduate	01.04.2022	-	12	26,507	45,000	-	5,40,000	5,40,000	-	3,18,084	3,18,084	3,18,084	2,86,276	
6	Kailashahar MC	23,402	MIS Specialist	Graduate	01.04.2022	-	12	26,507	35,000	-	4,20,000	4,20,000	-	3,18,084	3,18,084	3,18,084	2,86,276	
7	Panisagar NP	11,073	MIS Specialist	Diploma	01.04.2022	-	12	26,507	25,000	-	3,00,000	3,00,000	-	3,18,084	3,18,084	3,00,000	2,70,000	
8	Mohanpur MC	18,549	MIS Specialist	Graduate	01.04.2022	-	12	26,507	35,000	-	4,20,000	4,20,000	-	3,18,084	3,18,084	3,18,084	2,86,276	
9	Ambassa MC	16,274	MIS Specialist	Graduate	01.04.2022	-	12	26,507	35,000	-	4,20,000	4,20,000	-	3,18,084	3,18,084	3,18,084	2,86,276	
10	Santirbazar MC	15,647	MIS Specialist	Diploma	04.04.2022	-	11	26,507	25,000	22,500	2,75,000	z	23,856	2,91,577	3,15,433	2,97,500	2,67,750	
11	Sonamura NP	12,592	MIS Specialist	Graduate	04.04.2022	-	11	26,507	35,000	31,500	3,85,000	4,16,500	23,856	2,91,577	3,15,433	3,15,433	2,83,890	
12	Amarpur NP	11,525	MIS Specialist	Graduate	04.04.2022	-	11	26,507	35,000	31,500	3,85,000	4,16,500	23,856	2,91,577	3,15,433	3,15,433	2,83,890	
13	Khowai MC	21,297	MIS Specialist	Post Graduate	04.04.2022	-	11	26,507	45,000	40,500	4,95,000	5,35,500	23,856	2,91,577	3,15,433	3,15,433	2,83,890	
14	Sabroom NP	6,462	MIS Specialist	Graduate	04.04.2022	-	11	26,507	35,000	31,500	3,85,000	4,16,500	23,856	2,91,577	3,15,433	3,15,433	2,83,890	
15	Belonia MC	20,996	MIS Specialist	Post Graduate	05.04.2022	-	11	26,507	45,000	39,000	4,95,000	5,34,000	22,973	2,91,577	3,14,550	3,14,550	2,83,095	
16	Dharmanagar MC	45,887	MIS Specialist	Post Graduate	05.04.2022	-	11	26,507	45,000	39,000	4,95,000	5,34,000	22,973	2,91,577	3,14,550	3,14,550	2,83,095	
17	Jirania NP	11,938	MIS Specialist	Graduate	05.04.2022	-	11	26,507	35,000	30,333	3,85,000	4,15,333	22,973	2,91,577	3,14,550	3,14,550	2,83,095	
18	Kamalpur NP	10,904	MIS Specialist	Graduate	06.04.2022	-	11	26,507	35,000	29,167	3,85,000	4,14,167	22,089	2,91,577	3,13,666	3,13,666	2,82,300	
19	Teliamura MC	21,610	MIS Specialist	Graduate	01.07.2022	-	9	26,507	35,000	-	3,15,000	3,15,000	-	2,38,563	2,38,563	2,38,563	2,14,707	
20	Melaqhar MC	20,289	MIS Specialist	Graduate	01.07.2022	31.10.2022	4	26,507	35,000	-	1,75,000	1,40,000	-	1,06,028	1,06,028	1,06,028	95,425	
Total											2,95,000	77,85,000	76,77,500	2,10,289	55,13,456	57,23,745	56,87,728	51,18,955 (Say Rs. 51.19 lakh)

Admissible Central Assistance for CLTCs for FY 2022-23= Rs. 51.19 lakh
Fund already released as 1st installment of Central Assistance for CLTCs for FY 2022-23= Rs. 34.83 lakh
2nd installment of Central Assistance for CLTCs for FY 2022-23= Rs. 16.36 lakh
Unspent Central Assistance released for SLTC for FY 2022-23, being adjusted against 2nd installment of Central Assistance for CLTCs for FY 2022-23= Rs. 3.61 lakh
Fund being released as 2nd installment of Central Assistance for CLTCs for FY 2022-23 after adjustment of unspent Central Assistance released for SLTC for FY 2022-23= Rs. 12.75 lakh

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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. 6.68 Lakh	Certified that out of Rs. 20.13 Lakh (Rupees Twenty Lakh Thirteen Thousand) of grants sanctioned during the year 2022-23 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. 20.13 Lakh (Rupees Twenty Lakh Thirteen 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. 13.45 Lakh	
	Rs. 20.13 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.

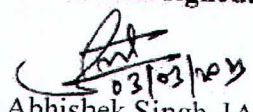
Kinds of checks exercised:-

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


(Shri P. Debbarma)
Dy. Director, UDD
Govt. of Tripura

(Pinku Debbarma TCS.Gr-II)
Deputy Director,
Directorate of Urban Dev.
Govt. of Tripura.
DCO Code No-09031


(Dr. Tamal Majumder)
Director, UDD
Govt. of Tripura
Mission Director
PMAY (U), Tripura
Director
Directorate of Urban Dev
Govt. of Tripura.

Countersigned.

(Shri Abhishek Singh, IAS)
Secretary, UDD
Govt. of Tripura
(Abhishek Singh, IAS)
Secretary
Urban Development Department
Government of Tripura.