

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 2834-35
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:	920
Advice Date:	12/03/2024

Sir,
Please debit our account with Rs.10,62,000/- (Ten Lakh Sixty Two Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March,2024				The Amount to be Settled: March,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)	10,62,000	N/59/2017-HFA V SECTION-MHUPA (FTS-9023832) dated 11/03/2024
GRAND TOTAL:				10,62,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)
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 Mon - Cell *BUDag*
20/3/24

③ MIS-HFA

Rajiv Dsh
19/3/24

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: 11.03.2024

To

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

Sub: Release of Rs. 10.62 lakh to State Govt. of Tripura as 2nd installment of Central Assistance for SLTC and 17 CLTCs for FY 2023-24 by adjusting unspent Central Assistance of Rs. 3.22 lakh released for SLTC for FY 2023-24 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. 10,62,000 (Rupees Ten Lakh and Sixty Two Thousand only)** 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 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	Total expenditure incurred /to be incurred by the State	Admissible expenditure as per CB norms	Admissible Central Assistance (90%)	Funds already released as 1 st instalment of Central Assistance	Funds being released in this sanction as 2 nd instalment of Central Assistance for CLTCs for FY 2023-24 by adjusting unspent Central Assistance released for SLTC for FY 2023-24
i.	SLTC with 3 Specialists	19.22	19.22	17.30	20.52	(-) 3.22
ii.	17 CLTCs with 17 Specialists	54.07	54.07	48.67	34.83	13.84
Total		73.29	73.29	65.97	55.35	10.62

2. Earlier, fund of Rs. 55.35 lakh (Rs. 20.52 lakh for SLTC and Rs. 34.83 lakh for 20 CLTCs) to State Govt. of Tripura as 1st instalment of Central Assistance for SLTC with 5 Specialists and 20 CLTCs with 20 Specialists for FY 2023-24 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 04.07.2023. 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. 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.

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 2023-24 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 for PMA Y(U)
Object Head	31.02.31	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 # 175-177 of even number dated 22.02.2024.**

8. The sanction has been registered at **S. No. 520** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

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. 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

Details of SLTC for FY 2023-24 in respect to State 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	Total expnditure 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	01.04.2023	-	12	60,000	85,000	10,20,000	7,20,000	7,20,000	6,48,000
2	MIS Specialist	Post Graduate	01.04.2023	-	12	60,000	85,000	10,20,000	7,20,000	7,20,000	6,48,000
3	Finance Specialist	Post Graduate	01.04.2023	-	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)

Admissible Central Assistance for SLTC for FY 2023-24=

Rs. 17.30 lakh

Funds already released as 1st installment of Central Assistance for SLTC for FY 2023-24=

Rs. 20.52 lakh

Unspent Central Assistance released for SLTC for FY 2023-24, being adjusted against release of 2nd installment of Central Assistance for CLTCs for FY 2023-24=

Rs. 3.22 lakh



Details of CLTCs for FY 2023-24 in respect to State of Tripura

(Amount in Rs.)

S. No.	Cluster/City Name	Urban Populaion	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	Total expndnditure 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 M Corp	5,22,613	MIS Specialist	Graduate	01.04.2023	-	12	26,507	40,000	4,80,000	3,18,084	3,18,084	2,86,276
2	Ranirbazar MC	15,820	MIS Specialist	Post Graduate	01.04.2023	-	12	26,507	45,000	5,40,000	3,18,084	3,18,084	2,86,276
3	Kumarghat MC	15,182	MIS Specialist	Post Graduate	01.04.2023	-	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	01.04.2023	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
5	Panisagar NP	11,073	MIS Specialist	Diploma	01.04.2023	-	12	26,507	25,000	3,00,000	3,18,084	3,18,084	2,86,276
6	Mohanpur MC	18,549	MIS Specialist	Graduate	01.04.2023	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
7	Ambassa MC	16,274	MIS Specialist	Graduate	01.04.2023	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
8	Santirbazar MC	15,647	MIS Specialist	Diploma	01.04.2023	-	12	26,507	25,000	3,00,000	3,18,084	3,18,084	2,86,276
9	Sonamura NP	12,592	MIS Specialist	Graduate	01.04.2023	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
10	Amarpur NP	11,525	MIS Specialist	Graduate	01.04.2023	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
11	Khowai MC	21,297	MIS Specialist	Post Graduate	01.04.2023	-	12	26,507	45,000	5,40,000	3,18,084	3,18,084	2,86,276
12	Sabroom NP	6,462	MIS Specialist	Graduate	01.04.2023	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
13	Belonia MC	20,996	MIS Specialist	Post Graduate	01.04.2023	-	12	26,507	45,000	5,40,000	3,18,084	3,18,084	2,86,276
14	Dharmanagar MC	45,887	MIS Specialist	Post Graduate	01.04.2023	-	12	26,507	45,000	5,40,000	3,18,084	3,18,084	2,86,276
15	Jirania NP	11,938	MIS Specialist	Graduate	01.04.2023	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
16	Kamalpur NP	10,904	MIS Specialist	Graduate	01.04.2023	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
17	Teliamura MC	21,610	MIS Specialist	Graduate	01.04.2023	-	12	26,507	35,000	4,20,000	3,18,084	3,18,084	2,86,276
Total								4,50,619	6,30,000	75,60,000	54,07,428	54,07,428	48,66,685 (say Rs. 48.67 lakh)

Admissible Central Assistance for CLTCs for FY 2023-24=

Rs. 48.67 lakh

Fund already released as 1st installment of Central Assistance for CLTCs for FY 2023-24=

Rs. 34.83 lakh

Admissible fund as 2nd installment of Central Assistance for CLTCs for FY 2023-24=

Rs. 13.84 lakh

Unspent Central Assistance released for SLTC for FY 2023-24, being adjusted against release of 2nd installment of Central Assistance for CLTCs for FY 2023-24=

Rs. 3.22 lakh

Fund being released as 2nd instalment of Central Assistance for CLTCs for FY 2023-24 by adjusting unspent Central Assistance released for SLTC for FY 2023-24=

Rs. 10.62 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.	No. N/59/2017-HFA V SECTION-MHUPA (FTS-9023832) Dated-04.07.2023	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 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. 55.35 Lakh (Rupees Forty Eight Lakh Fifty Six 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. 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.

Signed by Rajat Pant
Date: 26-01-2024 13:05:43
Reason: Approved

(Rajat Pant, IAS)
Director, UDD
Govt. of Tripura

Countersigned.

Signed by Abhishek Singh
Date: 05-02-2024 11:25:12
Reason: Approved
(Abhishek Singh, IAS)
Secretary to the
Govt. of Tripura

G-23013/13/2024-BUDGET SECTION-MoHUA (60/73)

Government of India
Ministry of Housing & Urban Affairs

Nirman Bhawan, New Delhi,
Dated the 05th March, 2024.

To,

Sr. Accounts Officer (PAO),
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi.

Sub: Re-appropriation of funds under Demand No.60 – Ministry of Housing & Urban Affairs,
FY - 2023-24 - Reg.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from Non-functional **MH-2552-North Eastern Areas** (Revenue Section/ voted) to Functional **MH-3601-Grant-in Aid to State Government of Tripura, Nagaland and Assam** under Demand No. 60 – Ministry of Housing & Urban Affairs (2023-24) as detailed under:

Demand No.60 – M/o Housing and Urban Affairs (2023-24)

(Rs. in thousand)

From			To	
Heads		Amount	Heads	Amount
	B.E.			
MH-2552 – North Eastern Areas 00 – 00.331-Urban Housing Other Grants(Minor Head) 03-Pradhan Mantri Awas Yojana (Urban) 01-Assistance To NE States Govts For PMAY (U) 03.01.31-Grants for Creation of Capital Assets			MH-3601-Grants-in-Aid to State Governments 06- Centrally Sponsored Schemes 101-Central Assistance/ Share 31-Pradhan MantriAwasYojana (Urban) 02-Assistance To NE States For PMAY 31.02.31- Grants for Creation of Capital Assets	
Total	15,00,00	1,18,43		1,18,43

Reasons: -

- a. Funds are meant to be re-appropriated to Functional Heads for the purpose of releases to NE States.
 - b. Funds required for releasing:
 - I. ₹10.62 lakh to State Govt. of Tripura as 2nd instalment of Central Assistance for SLTCs and CLTCs for FY 2023-24.
 - II. ₹72.81 lakh to State Govt. of Nagaland as 2nd instalment of Central Assistance for SLTCs and CLTCs.
 - III. ₹ 35.00 lakh for release of fund to State Govt. of Assam as 2nd & final instalment of Central Assistance for FY 2022-23 and advance amount of 1st instalment of Central Assistance for FY 2023-24 towards A&OE activities of Capacity Building under PMAY-U Mission.
2. This issues with the approval of Secretary (HUA) vide Note-187 dt. 28.02.2024 for State Govt of Tripura, Note-259 dt. 01.03.2024 for State Govt of Nagaland and Note-80 dt. 01.03.2024 for State Govt of Assam after concurrence of JS&FA vide Note-177 dt. 22.02.2024 for State Govt of Tripura, Note-245 dt. 26.02.2024 for State Govt of Nagaland, and Note-66 dt. 27.02.2024 for State Govt of Assam.

Yours faithfully,



(Rajesh Kumar)

Deputy Secretary (Budget)

Tel. No.- 23062474

Copy to: -

1. CCA/Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
2. Under Secretary (HFA-III) M/o HUA
3. Pr. AO, M/o HUA
4. PAO(Sectt.),M/oHUA
5. Sanction folder (2 copies)