

PAO (Sectt)/HUA/Admn/Advice /2020-21/2454-55
GOVERNMENT OF INDIA
PAO (Sectt) M/o Housing and Urban Affairs
507-C 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: | 903 |
| Advice Date: | 27/03/2021 |

Sir,
 Please debit our account with Rs. **5,94,60,000/- (Five Crore Ninety Four Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2021**

The Amount to be Settled: **March,2021**

| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|---------------------|-------------------|------------|---|--------------------|---|
| 1 | MANIPUR | 119 | 1989-STATE AND UT GRANTS UNDER PMAY (URBAN) | 5,94,60,000 | N-11011/39/2019-HFA-V-UD (Comp. No. 9062954) dated 27/03/2021 |
| GRAND TOTAL: | | | | 5,94,60,000 | |

Signature of the authorized official

S

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

1. O/o Sr.Dy. Accountant General (A&E), Manipur, Imphal - 797001.
2. Sh. B K Mandal, US (HFA-V), M/o Housing and Urban Affairs, New Delhi -110011.

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Man-Cell *BNDal*
 9/4/21

③ MIS- HFA

Amish

No. N-11011/39/2019-HFA-V-UD (Comp. No. 9062954)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 27.03.2021

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Release of Rs. 594.60 lakh to State Govt. of Manipur as part amount of 2nd installment of Central Assistance for 2 ULBs namely Lamshang and Sugnu of 4 BLC (New Construction) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 5,94,60,000/- (Rupees Five Crore Ninety Four Lakh and Sixty Thousand only)** to State Govt. of Manipur as part amount of 2nd installment of Central Assistance (**other than SC/ST Component**) for **2 ULBs namely Lamshang and Sugnu of 4 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2020-21.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 1st installment of Central Assistance is at **Annexure**.

3. The fund of Rs. 1,854.00 lakh was released to State Govt. of Manipur as 1st installment of Central Assistance vide this Ministry's sanction letter No. I-14011/33/2016-HFA-V/FTS-16733 dated 29.11.2016. Additionally, fund of Rs. 160.20 lakh was released to State Govt. of Manipur as 2nd installment of Central Assistance for 1 ULB namely Jiribam of the said projects vide this Ministry's sanction letter of even number dated 24.04.2019. Further, State Govt. has now submitted the UC against the entire amount of Rs. 733.20 lakh released as 1st instalment of Central Assistance for Lamshang and Sugnu ULBs, which is enclosed herewith.

4. The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances to the recommendations made by TPQMA have also been made by the State as per ATR.

5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 14th meeting held on 27.10.2016, the amount of Central Assistance is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise these will have to be refunded along with interest as per provisions under GFR 2017.
- ii. 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 Assistance in the SLNA account. In case of shortfall of State/ULB/IA share,

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corresponding amount of Central Assistance will be deducted from the subsequent instalment (s).

- iii. The funds including Central Assistance 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.
- iv. 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).
- v. The State Government and implementing agency 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 conditionalities required under the scheme.
- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
- vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2nd installment.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- x. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- xi. 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 instalment.
- xii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

6. The amount is debit from the account of the Central Government in the books under the following Head of Accounts under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21:

| | | |
|-----------------------|-----------------|--|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Schemes |
| Minor Head | 101 | Central Assistance/Share |
| Sub Head | 31 | Pradhan Mantri Awas Yojana (Urban) |
| Detailed Head | 01 | Assistance to State Governments for PMAY-U |
| Object Head | 31.01.35 | Grants for Creation of Capital Assets |

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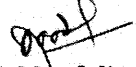
7. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. 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.

9. This issues with the concurrence of the Finance Division vide their **Note No. 67 of even number dated 12.03.2021.**

10. This sanction has been registered at **S. No. 620** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel No.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary (MAHUD), State Government of Manipur, Imphal
2. Accountant General (A&E), Manipur
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

FORM GFR 12-C

(See Rule 239)

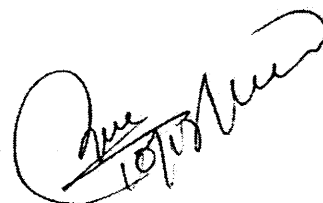
Form of Utilization Certificate

| No. | Letter No. & Date | Amount (Rs. In Lakhs) | Remarks |
|-------------------|--|-----------------------|---|
| 1 | Central Share: No. 1-14011/33/2016-HFA-V/FTS-16733, dated 30/11/2016 | 513.00 | Certified that out of Rs. 5,13,00,000 (Five Crore Thirteen Lakhs) only released as first instalment of Pradhan Mantri Awas Yojana Housing for All (Urban) as Central Share for town Lamsang Nagar Panchayat under Ministry/Department letter no. given in the margin, as a sum of Rs. 5,13,00,000 (Five Crore Thirteen Lakhs) only (100%) has been utilized for which it was sanctioned and the balance of Rs. Nil remained unutilized till date. |
| Total (Rs. Lakhs) | | 513.00 | |

2. Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/being fulfilled and that I have exercised the following checks to see that the money was actually utilized for which it was sanctioned.

Kinds of checks exercised

1. Entry in cash book
2. Order Copies



(Th. Harikumar Singh)
Director (MAHUD)
State Mission Director, PMAY (U)
Director (MAHUD),
Government of Manipur.

COUNTERSIGNED BY:



(Prashant Kumar Singh, IAS)
Principal Secretary (MAHUD),
Government of Manipur

Principal Secy. (MAHUD)
Government of Manipur

Imphal, 10th December 2020

FORM GFR – 12C

[See Rule 239]

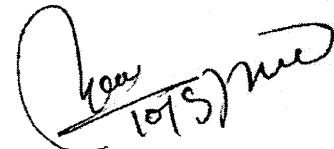
Form of Utilization Certificate

| No. | Letter No. & Date | Amount | Remarks |
|-----|--|--------------------------|--|
| 1 | Central Share: No. I-14011/33/2016-HFA-V/FTS-16733, dated 30/11/2016 | Rs. 2,20,20,000/- | Certified that out of Rs. 2,20,20,000/- (Rupees Two Crore Twenty Lakh Twenty Thousand) only released as first installment of Pradhan Mantri Awas Yojana Housing For All (Urban) as Central Share for the town of Sugnu Municipal Council under Ministry / Department Letter No. given in the margin, as a sum of Rs. 2,20,20,000/- (Rupees Two Crore Twenty Lakh Twenty Thousand) only (100%) has been utilized for which it was sanctioned and the balance of Rs. NIL remains unutilized till date. |
| | Total | Rs. 2,20,20,000/- | |

2. Certified that I have satisfied myself that the condition on which the amount was sanctioned has been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for which it was sanctioned.

Kinds of Checks exercised

1. Entry in Cash Book
2. Order Copies



(Th. Harikumar Singh)
Director (MAHUD)/
State Mission Director, PMAY (U)
Director (MAHUD),
Government of Manipur.

COUNTERSIGNED BY:



(Prashant Kumar Singh, IAS)
Principal Secretary (MAHUD),
Government of Manipur
Principal Secretary (MAHUD)
Government of Manipur

Imphal, 10th September, 2020