

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2515-16

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:	913
Advice Date:	28/03/2021

Sir,

Please debit our account with Rs.5,37,00,000/- (Five Crore Thirty Seven Lakh 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)	5,37,00,000	N-11011/38/2019-HFA-V-UD (FTS-9062926) dated 27/03/2021
GRAND TOTAL:				5,37,00,000	

Signature of the authorized official

8

(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 Division), M/o HUA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO - HFA

② Man - Gll *28/03/21*

③ MIS - HFA

Pravin DSN

No. N-11011/38/2019-HFA-V-UD (FTS-9062926)

**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. 537.00 lakh to State Govt. of Manipur as part amount of 2nd installment of Central Assistance for 4 ULBs of 5 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. 5,37,00,000/- (Rupees Five Crore and Thirty Seven Lakh only)** to State Govt. of Manipur as part amount of 2nd installment of Central Assistance (**SC Component**) for 4 ULBs namely Moirang, Nambol, Samurou and Ningthoukhong of **5 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2020-21.

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

3. The fund of Rs. 3,738.60 lakh was released to State Govt. of Manipur as 1st installment of Central Assistance vide this Ministry's sanction letter No. I-14011/06/2017-HFA-V/FTS-3018606 dated 20.07.2017. Additionally, fund of Rs. 126.00 lakh was released to State Govt. of Manipur as 2nd installment of Central Assistance for 1 ULB namely Heirok 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 of Rs. 3,250.20 Lakh against the amount of Rs. 3,605.40 lakh released as 1st instalment of Central Assistance for Moirang, Nambol, Samurou and Ningthoukhong 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 21st meeting held on 24.04.2017, 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

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Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, 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 instalment.
- 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 debitible 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 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to NE States for PMAY
Object Head	17.02.35	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 (E: 9062954)** dated **12.03.2021**.

10. This sanction has been registered at **S. No. 636** 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

Copy to:

1. Principal 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 Niyantarak 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

1	BLC	Moirang	5360.040	3180.50000	0	894	0	894	2	1	0.00000	517.20000	0.00000	0	878	0	736.80000	536.40000	3.00000
2	BLC	Nambol	3351.600	1995.60000	0	2	0	2	2	1	0.00000	0.00000	0.00000	0	1	0	784.80000	1.20000	12.00000
3	BLC	Ningthoukhong (MC)	3316.320	1974.00000	0	31	0	31	2	1	0.00000	18.60000	0.00000	0	31	0	769.80000	18.60000	1.20000
4	BLC	Samroun NP	3006.360	1789.50000	0	1	0	1	2	1	0.00000	1.20000	0.00000	0	1	0	741.60000	0.00000	0.00000

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1717247/2021/HFA-V SECTION

FORM GFR-12C

[See Rule 239]

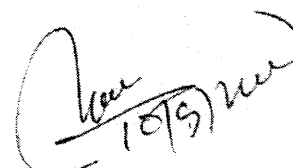
Form of Utilization Certificate

No.	Letter No. & Date	Amount	Remarks
1	Central Share: No. I-14011/06/2017-HFA-V/FTS-3018606, dated 21/07/2017	Rs. 12,76,20,000/-	Certified that out of Rs. 12,76,20,000/- (Rupees Twelve Crore Seventy Six Lakh and Twenty Thousand) only released as first instalment of Pradhan Mantri Awas Yojana Housing For All (Urban) as Central Share for the town of Moirang Municipal Council under Ministry/Department letter No. given in the margin, out of which a sum of Rs. 10,45,80,000/- (Rupees Ten crore forty five lakh eighty thousand) only (81.95%) has been utilized for which it was sanctioned and the balance of Rs. 2,30,40,000/- (Rupees Two Crore Thirty Lakh and Forty Thousand) only remains unutilized as on date.
Total		Rs. 12,76,20,000/-	

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 Secretary (MAHUD)
Government of Manipur

Imphal, 10th September, 2020

[See Rule 239]

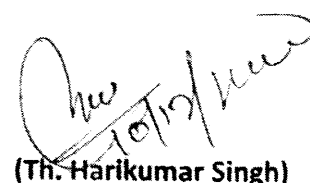
Form of Utilization Certificate

No.	Letter No. & Date	Amount (Rs. in Lakhs)	Remarks
1	Sanction Order No. I-14011/06/2017-HFA-V/FTS- 3018606 dated 21/07/2017	798.00	Certified that out of Rs. 7,98,00,000 (Rupees Seven Crore Ninety Eight Lakhs Only) sanctioned in favour of Nambol Municipal Council being the 1 st Instalment payment for the beneficiaries under PMAY-Housing For All (Urban) in respect of Nambol Municipal Council vide Letter No. given in the Margin, a sum of Rs. 7,13,40,000 (Rupees Seven Crore Thirteen Lakhs And Forty Thousand Only) only (89.39%) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 84,60,000 (Eighty Four Lakhs Sixty Thousand) only remains un-utilized till date.
Total (Rupees)		798.00	

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

1717247/2021/HFA-V SECTION

FORM GFR-12C

[See Rule 239]


Form of Utilization Certificate

No.	Letter No. & Date	Amount	Remarks
1	Central Share: No. I-14011/06/2017-HFA-V/FTS-3018606 dated 21/07/2017	Rs. 7,89,60,000/-	Certified that out of Rs. 7,89,60,000/- (Rupees Seven Crore Eighty Nine Lakh and Sixty Thousand) only released as first instalment of Pradhan Mantri Awas Yojana Housing For All (Urban) as Central Share for the town of Ningthoukhong Municipal Council under Ministry letter No. given in the margin, a sum of Rs. 7,49,40,000 (Rupees Seven Crore Forty Nine Lakh Forty Thousand) only (94%) has been utilized for which it was sanctioned and the balance of Rs. 40,20,000/- (Rupees Forty Lakh and Twenty Thousand) only remains unutilized as on date.
Total		Rs. 7,89,60,000/-	

2 Certified that I have satisfied myself that the conditions on which the amount was sanctioned have 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

1717247/2021/HFA-V SECTION

FORM GFR-12C

[See Rule 239]

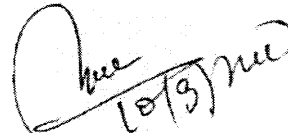
Form of Utilization Certificate

No.	Letter No. & Date	Amount	Remarks
1	Central Share: No. I-14011/06/2017-HFA-V/FTS-3018606 dated 21.07.2017	Rs. 7,41,60,000/-	Certified that out of Rs. 7,41,60,000/- lakhs (Rupees Seven Crore Forty One Lakhs and Sixty Thousand) only released as first instalment of Pradhan Mantri Awas Yojana Housing For All (Urban) as Central Share for the town of Samurou Municipal Council under Ministry/Department letter No. given in the margin, and a sum of Rs.7,41,60,000/- lakhs (Rupees Seven Crore Forty One Lakhs and Sixty Thousand) only (100%) has been utilized for which it was sanctioned. And the balance of Rs. NIL only remains unutilized as on date.
Total		Rs. 7,41,60,000/-	

2 Certified that I have satisfied myself that the conditions on which the amount was sanctioned have 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