

PAO (Sectt)/HUA/Admn/Advice /2023-24/ 2352-53

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:	706
Advice Date:	02/02/2024

Sir,

Please debit our account with Rs.53,03,000/- (Fifty Three Lakh Three Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: February,2024

The Amount to be Settled: February,2024

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)	53,03,000	N-11015/5/2023-HFA-V-MoHUA (FTS-9168338) dated 01/02/2024
GRAND TOTAL:				53,03,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

1.O/o Sr.Dy. Accountant General (A&E), Manipur, Imphal - 797001

2. Sh. B.K. Mandal ,US ,(HFA-V), Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Cell BNDag
13/2/2024

③ MIS-HFA

Brijesh
8/2/24

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: 01.02.2024

To

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

Sub: Release of Rs. 53.03 lakh to State Govt. of Manipur as reimbursement of Central Assistance for FYs 2019-20, 2020-21 and 2021-22 towards A&OE under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 53,03,000/- (Rupees Fifty Three Lakh and Three Thousand only)** to State Govt. of Manipur as reimbursement of Central Assistance for FYs 2019-20, 2020-21 and 2021-22 towards Administrative and Other Expenses (A&OE) under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS MN328 - PRADHAN MANTRI AWAS YOJANA (HOUSING FOR ALL) URBAN CENTRAL COMPONENTS MANIPUR [1989] as per the following details:

(Rs. in lakh)							
S. No.	Particulars	Total expenditure incurred by the State	Permissible Central Assistance as per CB norms	Admissible Central Assistance	Funds released as 1 st instalment of Central Assistance (50%)	Funds already released as 1 st of Central Assistance	Funds being released in this sanction
i.	Reimbursement of Central Assistance for FY 2019-20	17.97	18.00	17.97		--	17.97
ii.	Reimbursement of Central Assistance for FY 2020-21	17.10	18.00	17.10		--	17.10
iii.	Reimbursement of Central Assistance for FY 2021-22	17.96	18.00	17.96		--	17.96
Total		53.03	54.00	53.03		--	53.03

2. Earlier, fund of Rs. 9.00 lakh was released to State Govt. of Manipur as 1st installment of Central Assistance for FY 2018-19 towards A&OE under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 31.01.2019. The State Govt. has submitted the entire Utilisation Certificate (UC) against the said release, which is **enclosed** herewith.

3. The above Central Assistance 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, if any 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, if any 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.
 - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
 - v. All the expenditure under A&OE should be incurred as per the applicable State rules only.
 - vi. The bills and vouchers regarding the expenditure incurred under A&OE are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
 - vii. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - viii. The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
 - ix. Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.



- x. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
- xi. 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 concerned State Government's Account at Reserve Bank of India 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 of 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 their **Note # 10 of even number dated 26.12.2023**.

8. The sanction has been registered at **S. No. 418** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

B.K. Mandal
01/02/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Commissioner (MAHUD), Govt. of Manipur, Imphal
2. Accountant General (A&E), Manipur
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
01/02/2024

(B.K. Mandal)

Under Secretary to the Govt. of India



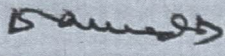
Form of Utilization Certificate

No.	Letter No. & Date	Amount	Remarks
1	Central Share: N-11015/10/2018-HFA-V-UD/FTS-9049363 dated 31.01.2019	Rs. 9.00 lakhs	Certified that out of Rs. 9.00 lakhs only released as first installment of the central share towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY(U) for Manjpur under Ministry letter No. given in the margin, for the FY 2018-2019, a sum of Rs. 9.00 lakhs only (100%) has been utilized for which it was sanctioned.
Total (Rupees)		Rs. 9.00 lakhs	

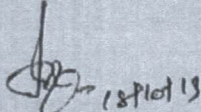
2 Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/ being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised

1. Entry in cash book
2. Order copies


Y. Narmada Devi
Chief Town Planner/
State Mission Director, PMAY (U)
Town Planning Department, Manipur
Chief Town Planner
Town Planning Deptt
Government of Manipur.

COUNTERSIGNED BY:


M. Joy Singh, IAS
Commissioner (MAHUD)
Government of Manipur
Commissioner (MAHUD)
Government of Manipur

Imphal, 18th October, 2019

G-23013/2/2024-BUDGET SECTION-MoHUA (60/ 40)

Government of India

Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 15th January, 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.

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 Manipur under Demand No. 60 – Ministry of Housing & Urban Affairs (2023-24) as under:-

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

(Rs. in thousand)

From			To		
Heads		Amount	Heads		Amount
	B.E.			B.E.	
MH: 2552 – North Eastern Areas			MH: 3601-Grants-in-Aid to State Governments		
00.331-Urban Housing - Other Grants(Minor Head)			06- Centrally Sponsored Schemes		
03-Pradhan Mantri Awas Yojana (Urban)			101-Central Assistance/ Share		
01-Assistance To NE States Govts For PMAY (U)			31-Pradhan Mantri Awas Yojana (Urban)		
01-Assistance To NE States Govts For PMAY (U)			02-Assistance To NE States For PMAY		
03.01.31- Grants-in Aid General	15,00,00	53,03	31.02.31- Grants-in Aid General	1,00	53,03

2. Reasons:

(a) Funds are meant to be re-appropriated to Functional Heads for the purpose of release.

(b) Funds are being re-appropriated to the Functional Head to release ₹53.03 lakh to the State Govt. of Manipur as reimbursement of Central Assistance for Financial Year 2019-20, 2020-21 & 2021-22 towards A&OE under Capacity Building Activities of PMAY-U Mission.

3. This issues with the approval of Secretary (HUA) vide Note#18 on 28.12.2023 after concurrence of JS&FA vide Note-10 dt. 26.12.2023.

Yours faithfully,

Pinki
15/1/24

(Pinki Pandey)

Under Secretary (Budget)

Tel. No.23063302

Copy to: -

1. 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)