

PAO(Sectt.)/UD/Admin/Advice/2019-20/129-30

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Urban Development
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:	15
Advice Date:	30/04/2019

Sir,

Please debit our account with Rs. **15,82,20,000/- (Fifteen Crore Eighty Two Lakh Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **April, 2019**

The Amount to be Settled: **April, 2019**

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)	15,82,20,000	N-11012/45/2019-HFA-V/FTS-9062978 dated 24/04/2019
GRAND TOTAL:				15,82,20,000	

Signature of the authorized official

(PARESH PANDE)

PAY & ACCOUNTS OFFICER

1.O/o Sr.Dy. Accountant General (A&E), Manipur, Imphal - 797001
2 .Sh. B.K. Mandal, US (HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

① AO - HFA

② Man - Cell ~~31/5/19~~ 31/5/19

③ MIS - HFA

21/5/19

Pandey

(PARESH PANDE)
PAY & ACCOUNTS OFFICER



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11012/45/2019-HFA-V/FTS-9062978
Government of India
Ministry of Housing and Urban Affairs
(HFA-V Section)

Room No. 3, Technical Cell,
Gate No.7, Nirman Bhawan, New Delhi.

Dated: 24.04.2019

To

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

Sub: Release of Rs. 1582.20 lakh as part amount of 2nd instalment of Central Assistance to the State Govt. of Manipur for beneficiaries in 3 ULBs namely Siphong Sekmai, Yairipok and Thongkhong Laxmi for 10 BLC (New Construction) Projects under PMAY (Urban) Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 15,82,20,000/- (Rupees Fifteen Crore Eighty Two Lakh and Twenty Thousand only)** as part amount of 2nd instalment of Central Assistance to the State Govt. of **Manipur** after adjustment of excess funds already released for beneficiaries in 3 ULBs namely Siphong Sekmai, Yairipok and Thongkhong Laxmi for 10 BLC (NC) projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission for the FY 2019-20.

2. The fund being released is in proportion to data entered in MIS (as on 09.03.2019) out of the approved list of beneficiaries in 24th CSMC meeting held on 24.07.2017. The remaining funds under 2nd instalment will be released subsequently once data entry is completed and reported in MIS. The statement showing details of the projects against which the above Grant is released towards part amount of 2nd installment of the Central Assistance is at **Annexure**.

3. State Govt. of Manipur was released the funds of Rs. 62.352 crore as 1st instalment of Central Assistance (40% of Central Assistance) for 10 BLC (NC) projects under PMAY(U) Mission vide this Ministry's sanction letter No. I-14011/19/2017-HFA-V/FTS-3023300 dated 26.09.2017.

4. State Govt. has submitted the UCs of Rs. 14.808 crore towards 1st instalment of Central Assistance for the said 3 ULBs.

5. 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.

6. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission in its **24th meeting held on 24.07.2017**, the amount of central grant 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

Contd..P.2/

- receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT 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 the Scheme of PMAY (Urban) 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 subsequent installment.
 - ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY(U) 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. 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.
 - xi. The State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State along with Action Taken Report (ATR) on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
 - xii. The final instalment of 20% of Central Assistance will be released subject to 70% utilization of earlier central releases and completion of projects including construction of houses and infrastructure, as may be applicable, in each project. The final instalment of 20% of central assistance would also be contingent of achieving mandatory reforms. States/UTs will be required to submit project completion reports for all approved projects as per Annexure 9 of the Mission Guidelines.

7. The expenditure involved is debitible to the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year 2019-20 after duly re-appropriation from the respective Non-functional Head to the Functional Head:

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	Urban Housing-Other States
Detailed Head	02	Assistance to NE States Govts for PMAY(U)
Object Head	31.02.35	Grants for Creation of Capital Assets

8. 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.

9. 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.

10. This issues with the concurrence of the Finance Division vide their **Note # 31** of even number **dated 02.04.2019**.

11. The sanction has been registered at S. No. 25 of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tel: 011-23063285

Copy to:

1. The Secretary (UD & Housing), Government of Manipur.
2. Accountant General (A&E), Manipur.
3. DS (IFD), MoHUA
4. NITI Aayog, SP Divn. / DR Divn. New Delhi.
5. CGM, RBI, CAS, Nagpur
6. DS, Budget Division, MoHUA
7. DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
8. DS (HFA-3), MoHUA.
9. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Dy. Chief MIS, HFA Directorate
11. Sanction folder.


(B.K. Mandal)

Under Secretary to the Government of India

Annexure

Annexure referred to Sanction No. N-11012/42/2019-HEA-V (E-FTS-0062978) dated 24.04.2019
 Details of 4 BLC (New Construction) projects of State of Manipal

S. No.	Name of Town/ULB	No. of SC beneficiary	No. of ST beneficiary	No. of General beneficiary (including OBC)	Total No. of BWS beneficiary	Project Cost	Central Assistance (Rs. Lakhs)	Beneficiary Share	Inst. already released in SC Component	Inst. already released in ST Component	Inst. already released in other than SC and ST Component	No. of SC beneficiary attached to PMAV-MIS as per annum	No. of ST beneficiary attached to PMAV-MIS as per annum	No. of other than SC and ST beneficiary attached to PMAV-MIS as per annum	Funds for 1st and 2nd instalment in SC Component for 2019-20	Funds for 1st and 2nd instalment in other than SC/ST Component for 2019-20	Funds for 1st and 2nd instalment in SC Component for 17 beneficiaries	Funds for 1st and 2nd instalment in other than SC/ST Component for 17 beneficiaries	Funds to be released as and instalment in other than SC/ST Component after adjustment of Central Assistance released as instalment	Funds to be released as and instalment in other than SC/ST Component after adjustment of Central Assistance released as instalment	(Rs. in lakh)
1	Sikong Lalmai	0	0	734	734	1849.680	110.000	748.680	0.000	0.000	440.400	0	0	546	0.00	0.00	0.00	0.00	0.00	0.00	334.80
2	Thongthong Lamdi Barar	0	33	1796	1789	4506.380	2689.500	1847.760	0.000	19.800	1053.600	0	17	1613	0.00	0.00	20.40	1933.60	0.00	0.60	882.00
3	Vaisak	0	0	711	711	1842.130	1095.520	746.610	0.000	0.000	438.600	0	0	670	0.00	0.00	0.00	804.00	0.00	0.00	304.40
	Total	0	33	3221	3254	8200.090	488.020	3193.050	0.000	19.800	1932.600	0	17	2929	0.00	0.00	20.40	3814.60	0.00	0.60	1582.20

FORM GFR-12C

[See Rule 239]

Form of Utilization Certificate

Sl. No	Letter No. & Date	(Rs. lakhs)	Remarks
1	<u>Central Share:</u> No. I-14011/19/2017-HFA-V/FTS-3023300 dated 26.09.2017 (General)	440.40	Certified that out of Rs. 440.40 lakhs only, released as 1st instalment of Pradhan Mantri Awas Yojana, Housing for All (Urban) as Central Share for the town of Shikhong Sekmai Municipal Council under Ministry/ Department letter No. given in the margins, a sum of Rs. 328.80 lakhs only (74.7%) has been utilized for which it was sanctioned and the balance of Rs. 111.60 lakhs only remain unutilized as on date.
	Total (Rs. Lakhs)	440.40	

- 2 Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/ and 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



(Executive Officer)

Shikhong Sekmai Municipal Council
Executive Officer
Shikhong Sekmai Municipal Council

Countersigned by:


(Chief Town Planner)
State Mission Director,
PMAY(U), Manipur
Govt. of Manipur
Chief Town Planner
Town Planning Deptt
Government of Manipur.

COUNTERSIGNED BY:


Secretary (MAHUD)
Government of Manipur
Secretary (MAHUD.),
Government of Manipur

Imphal, 31st December 2018

FORM GFR-12C

[See Rule 239]

Form of Utilization Certificate

Sl. No	Letter No. & Date	(Rs. lakhs)	Remarks
1	Central Share: No. I-14011/19/2017-HFA-V/ FTS-3023300, dated 26.09.2017 (General)	1,053.60	Certified that out of Rs. 1073.40 lakhs only, released as 1st instalment of Pradhan Mantri Awas Yojana, Housing for All (Urban) as Central Share for the town of Thongkhong Laxmi Municipal Council under Ministry/ Department letter No. given in the margins, a sum of Rs. 789.00 lakhs only (73.50%) has been utilized for which it was sanctioned and the balance of Rs. 284.40 lakhs only remain unutilized as on date.
2	Central Share: I-14011/19/2017-HFA-V/FTS-3023300, dated 26.09.2017 (STC)	19.80	
Total (Rs. Lakhs)		1,073.40	

- 2 Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/ and 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



Y. Narmada Devi
Chief Town Planner/

State Mission Director, PMAY(U), Manipur

Govt. of 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, 23rd February, 2019

FORM GFR-12C

[See Rule 239]

Form of Utilization Certificate

Sl. No	Letter No. & Date	(Rs. lakhs)	Remarks
1	Central Share: No. I-14011/19/2017-HFA-V/FTS-3023300 dated 26.09.2017 (General)	438.60	Certified that out of Rs. 438.60 lakhs only, released as 1st instalment of Pradhan Mantri Awas Yojana, Housing for All (Urban) as Central Share for the town of Yairipok Municipal Council under Ministry/ Department letter No. given in the margins, a sum of Rs. 363 lakhs only (82.8%) has been utilized for which it was sanctioned and the balance of Rs. 75.60 lakhs only remain unutilized as on date.
	Total (Rs. Lakhs)	438.60	

- 2 Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/ and 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

[Signature]
(Executive Officer)

Yairipok Municipal Council
Executive Officer
Yairipok Municipal Council

Countersigned by:

[Signature]

(Chief Town Planner)
State Mission Director,
PMAY(U), Manipur
Govt. of Manipur
Chief Town Planner
Town Planning Deptt
Government of Manipur.

COUNTERSIGNED BY:

[Signature]

Secretary (MAHUD)
Government of Manipur
Secretary (MAHUD),
Government of Manipur

Imphal, *31st* December 2018