

PAO(Sectt.)/HUA/Admin/Advice/2023-24/1153-55

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:	290
Advice Date:	14/11/2024

Sir,
Please debit our account with Rs.3,10,000/- (Three Lakh Ten Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November,2024**

The Amount to be Settled: **November,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)	3,10,000	N-11012/28/2019-HFA-V-UD (FTS-9061939) dated 04/11/2024
GRAND TOTAL:				3,10,000	

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 Mon-Cell *BK Mandal*
28/11/24

③ MIS-HFA

Rajiv Sh
26/11/24

No. N-11012/28/2019-HFA-V-UD (FTS-9061939)

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: 04.11.2024

To

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

Sub: Release of Rs. 3.10 lakh to State Govt. of Manipur as balance amount of 2nd & final installment of Central Assistance for 7 CLTCs for FY 2021-22 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. 3,10,000/- (Rupees Three Lakh and Ten Thousand only)** to State Govt. of Manipur as balance amount of 2nd & final installment of Central Assistance for 7 CLTCs with 12 Specialists for FY 2021-22 under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS MN14 – PRADHAN MANTRI AWAS YOJANA (HOUSING FOR ALL) – URBAN MANIPUR [1989] [MN]. Details are enclosed at **Annexure** and also as under:

(Rs. in lakh)

S. No.	Particulars	Total expenditure incurred by the State	Admissible expenditure as per CB norms	Admissible Central Assistance (90%) (A)	Fund already released as 1 st installment of Central Assistance for FY 2021-22 (B)	Admissible fund as 2 nd & final installment of Central Assistance for FY 2021-22 (C=A-B)	Fund already released as 2 nd & final installment of Central Assistance for FY 2021-22 (D)	Fund being released in this sanction as balance amount of 2 nd & final installment of Central Assistance for FY 2021-22 (E=C-D)
i.	7 CLTCs with 12 Specialists	42.63	42.52	38.27	26.46	11.81	8.71	3.10
Total		42.63	42.52	38.27	26.46	11.81	8.71	3.10

2. Earlier, fund of Rs. 16.904 lakh (Rs. 8.192 lakh for SLTC and Rs. 8.712 lakh for 7 CLTCs) was released to State Govt. of Manipur as 2nd & final installment of Central Assistance for SLTC with 4 Specialists and 7 CLTCs with 12 Specialists for FY 2021-22 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 02.02.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **attached** herewith.

3. State Govt. of Manipur has also submitted the documents required for release of balance amount of 2nd & final installment of Central Assistance for 7 CLTCs with 12 Specialists for FY 2021-22 under Capacity Building activities of PMAY-U Mission.

4. 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.

5. The expenditure involved is debitale to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2024-25 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. of PMAY(U)
Object Head	31.02.31	Grants-in-Aid-General

6. 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.

7. 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.

8. This issues with the concurrence of the Integrated Finance Division vide **Note # 172 of even number dated 11.10.2024.**

9. The sanction has been registered at **S. No. 202** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

Gand P
04/11/2024
(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./FR Divn., Sansad Marg, New Delhi-1100014
5. DDG (HFA), MoHUA
6. Joint 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
24/11/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Details of CLTCs for FY 2021-22 in respect of State of Manipur

Annexure															
(Amount in Rs.)															
S. No.	Cluster/ CLTCs	No. of cities	Name of the City	Urban Population	No. of Specialists	Designation of the Specialists	Educational Qualification	Salary per month paid by the State	Admissible salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Imphal West	4	Imphal Municipal Corporation, Liiong (Tib) MC, Lamshang NP and Liiong (IWI) NP	3,13,700	1	Municipal Civil Engineer	Graduate	35,000	35,000	23,710	2,80,000	3,03,710	3,04,503	3,03,710	2,73,339
2	Imphal East	4	Jinkam MC, Lamla MC, Sekmai NP, Andro NP	25,753	1	Municipal Civil Engineer	Graduate	35,000	35,000	23,710	2,80,000	3,03,710	3,04,503	3,03,710	2,73,339
3	Mayang Imphal	4	Mayang Imphal MC, Wangoo MC, Samurou MC, Thongkhong Laxmi MC	64,805	1	Municipal Civil Engineer	Graduate	35,000	35,000	23,710	2,80,000	3,03,710	3,04,503	3,03,710	2,73,339
4	Thoubal	5	Thoubal MC, Wangjing MC, Landang MC, Yairpok MC, Shikhong Sekmai MC, Herok NP	73,935	1	Municipal Civil Engineer	Graduate	35,000	35,000	23,710	2,80,000	3,03,710	3,04,503	3,03,710	2,73,339
5	Kakching	3	Kakching MC, Supnu MC, Kakching Khunrou MC	48,649	1	Municipal Civil Engineer	Graduate	35,000	35,000	23,710	2,80,000	3,03,710	3,04,503	3,03,710	2,73,339
6	Bishnupur	4	Bishnupur MC, Nambol MC, Nangthoukhong MC, Oinang MC	54,918	1	Municipal Civil Engineer	Graduate	35,000	35,000	30,484	3,60,000	3,90,484	3,91,503	3,90,484	3,51,435
7	Moirang	3	Moirang MC, Kurubi MC, Kwakha MC	38,018	1	Municipal Civil Engineer	Graduate	35,000	35,000	30,484	3,60,000	3,90,484	3,91,503	3,90,484	3,51,435
Total	7	27	--	6,19,778	12	--	--	4,90,000	4,90,000	3,31,935	39,20,000	42,51,935	42,63,000	42,51,935	38,26,742 (say Rs. 38,27 lakh)

Admissible Central Assistance for CLTCs for FY 2021-22= Rs. 38,27 lakh
 Fund already released as 1st installment of Central Assistance for CLTCs for FY 2021-22= Rs. 26,46 lakh
 Admissible fund as 2nd & final installment of Central Assistance for CLTCs for FY 2021-22= Rs. 11,81 lakh
 Fund already released as 2nd & final installment of Central Assistance for CLTCs for FY 2021-22= Rs. 0,71 lakh
 Fund being released as balance amount of 2nd & final installment of Central Assistance for CLTCs for FY 2021-22= Rs. 3,10 lakh



FORM GFR-12C
(See Rule 239)

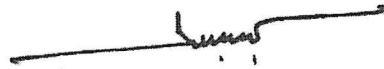
Form of Utilization certificate

No.	Letter No. & Date	Amount (In Rs)	Remarks
1	N-11012/28/2019- HFA-V-UD(FTS- 9061939) dated 02/02/2023	16,90,400/-	Certified that out of Rs. 16,90,400/- (Rupees Sixteen Lakh Ninety Thousand Four Hundred) only released as 2 nd and final instalment of Central Assistance for SLTC and CLTCs for FY 2021-22 under Pradhan Mantri Awas Yojana (Urban) for Manipur under Ministry letter No. given in the margin, a sum of Rs. 16,90,400/- (Rupees Sixteen Lakh Ninety Thousand Four Hundred)) only (100%) has been utilized for which it was sanctioned.
Total: -		16,90,400/-	

2. Certified that I have satisfied myself that the conditions on which 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



(Ng. Bhogendra Meitei)
Director (MAHUD)/
State Mission Director, PMAY(U), Manipur

Imphal, 7th October, 2024

Director (MAHUD),
Government of Manipur.

COUNTERSIGNED BY:



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

Commissioner
Government of Manipur