### PAO(Sectt.)/HUA/Admin/Advice/2017-18/ GOVERNMENT OF INDIA PAO(Sectt.), Ministryof 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:	426
Advice Date:	28/09/2017

Sir,

Please debit our account with Rs.4,21,80,000/- (Four Crore Twenty One Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: September, 2017

The Amount to be Settled: September, 2017

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date		
1	1 1 1		1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	4,21,80,000	I-14011/24/2017-HFA-V / FTS-3026418 dated 26/09/2017		
			GRAND TOTAL:	4,21,80,000			

Signature of the authorized official

(JYOTI VINOD)
SR. ACCOUNTS OFFICER

1. O/o the Accountant General (A&E), Meghalaya, Shillong-793001

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

1 AO (HFA)

(JYOTI VINOD) SR. ACCOUNTS OFFICER

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Anjunsh 6/10/17

#### No. I-14011/ 24 /2017- HFA-V / FTS - 3026418

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 26.09.2017

To

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

Sub: Release of Rs. 421.80 lakh as 1<sup>st</sup> instalment of Central Assistance to the State Government of Meghalaya for 6 BLC (New Construction) projects under PMAY- HFA(U) Mission - reg.

Sir,

I am directed to convey the sanction of the President of India to the release of Rs. 4,21,80,000/- (Rupees Four Crore Twenty one lakh and Eighty Thusand only) as 1<sup>st</sup> instalment of Central Assistance of Rs. 421.80 lakh (40% of Central Assistance) to the State Government of **Meghalaya** for Creation of Capital Assets for 6 BLC (New Construction) projects for 6 Towns/Cities under Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission.

- 2. The statement showing details of the project towards 1<sup>st</sup> installment of the Central Assistance is at **Annexure**.
- 3. Based on decision of CSMC under PMAY HFA (Urban) Mission in its 24<sup>th</sup> meeting held on 24<sup>th</sup> July, 2017, the amount of Central Assistance is being released subject to the following conditions:
  - (i) 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).
  - (ii) 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.
  - (iii) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY HFA (Urban) Mission.
  - (iv) Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
  - (v) The funds may 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 for GFR-2017.
  - (vi) 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 ceritificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2<sup>nd</sup> instalment.
  - (vii) State Government will be required to certify that the specifications of the houses conform to NBC Standards and that requisite infrastructure will be provided by the State Government/ULB.

- (viii) State Government will also ensure that the design and construction of houses is disaster resilient and the specifications conform to IS/NBC norms.
- 4. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
- 5. The expenditure involved is debitable to the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year 2017-18 after duly re-appropriation from the respective Non-functional Head to the Functional Head:

Major Head	Grants-in-aid to State Governments	
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Schedule Tribe Component
Sub Head	17	Urban Housing-Other Grants
Detailed Head	:02	Assistance to NE States for PMAY(U)
Object Head	17.02.35	Grants for Creation of Capital Assets

- 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. This issues with the concurrence of the Finance Division vide their Diary No. 374/US(D-I)/FD/17 dated 11.08.2017.
- 8. The sanction has been registered at SI. No.32 of the Grants-in-Aid Register of the HFA-V Division for the year 2017-18.

Yours faithfully,

Bertell.

(B.K. Mandal)

Under Secretary to the Government of India Tel: 23063285

#### Copy to:

- 1. The Pr. Secretary/Secretary, Urban Affairs Deptt., State Government of Meghalaya.
- 2. Accountant General (A&E), Meghalaya.
- 3. Niti Aayog, SP Divn, FR Divn, New Delhi
- 4. CGM, RBI, CAS, Nagpur
- 5. Budget Division, M/o HUPA
- 6. Director (IFD), M/o HUPA
- 7. DDO, M/o Urban Development, Section Officer (Admn-II), Nirman Bhawan, New Delhi.
- 8. DS (HFA-2/3), MoHUPA.
- 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)

## Annexure

# Salient Details of 6 BLC (New Construction) project of Meghalaya

(Rs. in lakh)

			N 2	CT.	0/ 57		C==1-1	CL-L-	- satur	Beneficiary	1-4:	Release in TSP
S.	Name of the	Component	No of	ST	% ST	Project	Central	State	ULB		1st installment	ł!
No.	City		EWS	i Debu		Cost	Assistance	Share	share	Share	of Central	component
		Í	beneficiar	N. W.			(@Rs. 1.5				Assistance	
		1	ies		*## 1		lakh/ EWS		4,		(40%)	
			AAA AV 24.			.84	house)	<b>4</b> .	ju t			
1	Tura	BLC-New	3	-3	100	11.61	4.50	0.00	0.00	7.11	1.80	1.80
Age.		Construction	* 1		70 1	2.8				·		4
2	Williamnagar	BLC-New	18	18	100	69.66	27.00	0.00	0.00	42.66	10.80	10.80
		Construction	i		:				:			; <del>*</del>
									1		\$	
3	Nongpoh	BLC-New	434	434	100	1,801.10	651.00	0.00	0.00	1,150.10	260.40	260.40
		Construction	Í						¥			
,	80		5 xxx		2.4	-0						
4	Nongstoin	BLC-New	158	158	100	655.70	237.00	0.00	0.00	418.70	94.80	94.80
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5	Jowai	BLC-New	8	8	100	33.76	12.00	0.00	0.00	21.76	4.80	4.80
		Construction	ii	2	cm62	lank.	i secti	. <b>M</b> mensalannyak				
6	Mairang	BLC-New	<b>82</b>	82	100	340.30	123.00	0.00	0.00	217.30	49.20	49.20
		Construction		į. <sub></sub>		All Lane	j di , poudhimmille € poud					
		Total	<b>4 703</b>	703	100	2912.13	1054.50	<b>0.00</b> .,	0.00	1857.63	421.80	421.80

