

PAO(Sectt.)/UD/Admin/Advice/2016-17/2183-84

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:	592
Advice Date:	20/12/2016

Sir,

Please debit our account with Rs. **18,60,000/- (Eighteen Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2016**

The Amount to be Settled: **December, 2016**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MEGHALAYA	117	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	18,60,000	I-14011/34/2016-HFA-5/FTS-16736 dated 20/12/2016
GRAND TOTAL:				18,60,000	

Signature of the authorized official

(ANURADHA T. MAHAJAN)
Pay & ACOOUNTS OFFICER

- O/o the Accountant General (A&E), Meghalaya, Shillong-793001
- Sh.B.K.Mandal, US(HFA -V), M/oHUPA, Nirman Bhawan, New Delhi

(ANURADHA T. MAHAJAN)
PAY ACOOUNTS OFFICE

- ① AO (HFA) *22/12/16*
- ② Mon-Coll *22/12/16*
- ③ MIS + HFA *22/12/16*

Anuradha
22/12/16

(210)

No. I-14011/ 34 /2016 - HFA-5 / FTS-16736
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-V Section)

Room No. 1, Technical Cell,
Gate No.7, Nirman Bhawan, New Delhi.
Dated: 19th December, 2016

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

Sub: **Release of Rs. 18,60,000/- to the State Government of Meghalaya for 1 BLC (New Construction) project and 1 BLC (Enhancement) project under PMAY (U) Mission.**

Sir,

I am directed to convey the sanction of the President of India to the release of **Rs. 18,60,000/- (Rupees Eighteen Lakh and Sixty Thousand only)** to the State Government of Meghalaya as 1st installment (40% of Central Assistance) for Creation of Capital Assets for 1 BLC (New Construction) project and 1 BLC (Enhancement) project under Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission under Plan allocation for the FY 2016-2017.

2. The statement showing details of the projects towards 1st installment of the Central Assistance is at **Annexure:**

3. Based on decision of CSMC under PMAY - HFA (Urban) Mission in its 15th meeting held on 22nd November, 2016, the amount of central grant 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 - 2005 as provided in the scheme guidelines.
- (v) The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2005.
- (vi) Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable.
- (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.

[Handwritten Signature]

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 is debitable to the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	04	Grants for Centrally Sponsored Plan Schemes
Minor Head	796	Tribal Area Sub-Plan
Sub Head	51	Urban Housing-other grants
Detailed Head	03	Pradhan Mantri Awas Yojana (Urban)
Object Head	51.03.35	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 vide OM No. F-II (45/76/SC dated 22.2.1977).

7. This issues with the concurrence of the Finance Division vide their Diary No 512/US(D-I)/FD/16 dated 8.12.2016.

8. The sanction has been registered at Sl. No.26 of the Grants-in-Aid Register of the HFA-5 Division for the year 2016-17.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tel: 23063285

Copy to:-

1. Additional Chief Secretary, Urban Affairs Department, 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 may 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
Tele: 011-23063285

Annexure

Details of 1 BLC (New Construction) and 1 BLC (Enhancement) projects of Meghalaya

Rs. in Lakh

City	Component	Gen	SC	ST	OBC	% Gen	% SC	% ST	Project cost	State Share	Beneficiary share	Central Share	1st instalment 40% of Central Share	Release in SCSP Component	Release in TSP Component	Release in other than TSP and SCSP component
Shillong	BLC- New construction	0	0	21	0	0.00	0.00	100.00	88.20	15.75	40.95	31.50	12.60	0.00	12.60	0.00
Shillong	BLC -- Enhancement	1	0	10	0	9.09	0.00	90.91	20.58	0.00	4.08	16.50	6.60	0.00	6.00	0.60
Total		1	0	31	0	3.12	0.00	96.88	108.78	15.75	45.03	48.00	19.20	0.00	18.60	0.60