

No. PAO(Sectt.)/HUA/Admn/Advice/2020-21/ 2592-93

Government of India

PAY & ACCOUNTS OFFICE (SECTT.)**MINISTRY OF HOUSING AND URBAN AFFAIRS**

ROOM NO. 507-C, NIRMAN BHAWAN, NEW DELHI-110011

Tele : 011-23062664,

To

The General Manager
Reserve Bank of India,
Central Accounts Section,
East High Court Road,
Nagpur-440001

Code No.	707
Advice No.	971
Date :	31/03/2021
March Residual	

Sir/Madam

Please Debit our account with Rs. **9,00,000** /- (**Rupees Nine Lakh Only**) by contra Credit to the following accounts of the Government.

Month and year of accounts : **March, 2021**

The amount to be settled :

Sl. No.	Name of the State Government	State Code	Scheme Code	Amount (Rs.)	Sanction number and date
1	MEGHALAYA	117	1989- STATE AND UT GRANTS UNDER PMAY (URBAN)	9,00,000	N-11012/81/2021-HFA-V-UD (Comp. No. 9055438) dated 31/03/2021
Grand Total				9,00,000	

Signature of the authorized official



(**Pawan Kumar Bhatnagar**)
Sr. Accounts Officer

Copy to:

1. O/o the Accountant General (A&E), Meghalaya, Shillong-793001.
2. Sh. B.K. Mandal, US (HFA-V), M/o Housing and Urban Affairs, New Delhi.

① AO-HFA

② Man-Cell BMDag

③ MIS-HFA 17/6/21



(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

No. N-11012/81/2018-HFA-V-UD (Comp. No. 9055438)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 31.03.2021

To

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

Sub: Release of Rs. 9.00 lakh to State Govt. of Meghalaya as part amount of 1st installment of Central Assistance for 6 BLC (New Construction) and 6 ULBs of 7 BLC (Enhancement) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 9,00,000/- (Rupees Nine Lakh only)** to State Govt. of Meghalaya as part amount of 1st installment of Central Assistance (**other than SC/ST Component**) for **6 BLC (New Construction) and 6 ULBs of 7 BLC (Enhancement)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2020-21.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 1st installment of Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 43rd meeting held on 25.02.2019, the amount of Central Assistance 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 receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central Assistance will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State 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.

Contd..P.2/



- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U 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 2nd installment.
 - ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission 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. The 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. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
 - xi. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
 - xii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
4. The amount is debitible from the account of the Central Government in the books under the following Head of Accounts under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	31.01.35	Grants for Creation of Capital Assets

5. 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.
6. This being the first installment of Central Assistance, no UC is required/due for above release.
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 Finance Division vide their **Note # 13-16 (E: 9106931)** dated 30.03.2021.

Contd..P.3/

9. This sanction has been registered at **S. No. 666** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India
Tel No.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Urban Affairs Department, State Government of Meghalaya, Shillong
2. Accountant General (A&E), Meghalaya
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

State Name : Meghalaya , Financial Year : 2020-21, Attachment ID : EATTACHAI17202025022019000003, File No. : 9055438, Budget Head : 3601.06.101.31.01.35 (OT),Annexure Attachment Date : 23/03/2021

S.No	Mission Component	City	Project Cost (Rs. In lakhs)	Central Share (Rs. In lakhs)	No. of Beneficiaries	No. of Beneficiaries	No. of Beneficiaries	No. of Beneficiaries	OT Share (Rs. In lakhs)	SC Share (Rs. In lakhs)	ST Share	Total No of Beneficiary Entered		
												OT	SC	ST
1	BLC	Baghmara	812.700	315.00000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0
2	BLC	Jowai	341.820	121.50000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0
3	BLC	Resubelpara	812.700	315.00000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0
4	BLC	Shillong	228.250	82.50000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0
5	BLC	Tura	1548.000	600.00000	12	0	0	12	4.80000	0.00000	0.00000	8	0	0
6	BLC	Williamnagar	85.140	33.00000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0
Grand Total					12	0	0	12	4.80000	0.00000	0.00000	8	0	0

[Handwritten Signature]

State Name : Meghalaya , Financial Year : 2020-21, Attachment ID : EATTACHAI1720202502201900004, File No. : 9055438, Budget Head : 3601.06.101.31.01.35 (OT),Annexure Attachment Date : 23/03/2021

Mission S.No	Component nt	City	Project Cost	Central Share (Rs. in lakhs)	No. of Beneficiaries Total	No. of Beneficiaries Others	No. of Beneficiaries SC	No. of Beneficiaries ST	No. of Beneficiaries Total	DT Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share (Rs. in lakhs)	Total No. of OT Beneficiary Entered	Total No. of SC Beneficiary Entered	Total No. of ST Beneficiary Entered
1	BLE	Baghmara	40.350	37.50000	0	0	0	0	0	0.00000	0.00000	0.00000	0	0	0
2	BLE	Jowai	50.900	42.00000	0	0	0	0	0	0.00000	0.00000	0.00000	0	0	0
3	BLE	Nongpoh	84.610	67.50000	0	0	0	0	0	0.00000	0.00000	0.00000	0	0	0
4	BLE	Nongstoin	70.760	54.00000	0	0	0	0	0	0.00000	0.00000	0.00000	0	0	0
5	BLE	Shillong	35.550	30.00000	0	0	0	0	0	0.00000	0.00000	0.00000	0	0	0
6	BLE	Tura	322.550	249.00000	11	0	0	0	11	4.20000	0.00000	0.00000	7	0	0
Grand Total													7	0	0

Handwritten signature