

PAO (Sectt)/HUA/Admn/Advice /2021-22/398-99
GOVERNMENT OF INDIA
 PAO (Sectt) M/o Housing and Urban Affairs
 507-C 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:	117
Advice Date:	12/07/2021

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: **July,2021**

The Amount to be Settled: **July,2021**

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	N-11012/39/2021-HFA-V/HFA-I-UD (Comp. No. 9106931) dated 08/07/2021
GRAND TOTAL:				18,60,000	

Signature of the authorized official


 (Anthony Kujur)
 Sr. Accounts Officer

- O/o the Accountant General (A&E), Meghalaya, Shillong-793001.
- Sh. Jagdish Prasad, US (HFA-I Div), M/o Housing and Urban Affairs, New Delhi -110011.

Anthony Kujur
 Sr. Accounts Officer

- ① AO - HFA
- ② Man - Cell BNDog
26/7/21
- ③ MIS - HFA





N-11012/39/2021-HFA-V/HFA-I-UD (Comp. No. 9106931)

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

Nirman Bhawan, New Delhi
Dated: 08.07.2021

To

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

Sub: Release of Rs. 18.60 lakh to State Govt. of Meghalaya as part amount of 2nd installment of Central Assistance for 1 BLC (New Construction) & 1 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. 18,60,000/- (Rupees Eighteen Lakh and Sixty Thousand only)** to State Govt. of Meghalaya as part amount of 2nd installment of Central Assistance (**ST Component**) for **1 BLC (New Construction) & 1 BLC (Enhancement)** projects approved in 15th meeting of CSMC held on 22.11.2016 for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2021-22.

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

3. The fund of Rs. 19.20 lakh was released to State Govt. of Meghalaya as 1st installment of Central Assistance vide this Ministry's sanction letters No. I-14011/34/2016-HFA-5/FTS-16736 dated 19.12.2016. Further, State Govt. has submitted the Utilization Certificate (UC) of Rs. 18.80 lakh against the amount of Rs. 19.20 lakh released as part amount of 1st instalment of Central Assistance, which is enclosed herewith.

4. 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.

5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 15th meeting held on 22.11.2016, 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.

Contd...2/

- 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.
- 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 UCs 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.

by

6. The amount is debitable from the account of the Central Government in the books under the following Head of Accounts under Demand No. 59 of the Ministry of Housing and Urban Affairs for the year 2021-22:

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	02	Assistance to NE States for PMAY-U
Object Head	31.02.35	Grants for Creation of Capital Assets

7. 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.

8. 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.

9. This issues with the concurrence of the Finance Division vide their **Note # 41 (E:9106931)** dated 12.04.2021.

10. This sanction has been registered at **S. No. 49** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2021-22.

Yours faithfully,


(Jagdish Prasad)

Under Secretary to the Government of India
Tel No.: 011-23063029

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 Niyantak 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


(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to Sanction Order No N-11012/39/2021-HFA-V/HFA-I-UD (FTS: 9106931) dated 07.07.2021 for release of 2nd installment for 01 BLC (New) Project approved in 15th meeting of CSMC held on 22.11.2016.

State Name : Meghalaya , Financial Year : 2020-21, Attachment ID : EATTACHA/1720202211201600001, File No. : 16736, Budget Head : 3601.06.101.31.01.35 (ST), Annexure Attachment Date : 23/03/2021

S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per Annexure			Installment No.	Release No.	Total No of Beneficiary Entered			Already Released 1st Installment			Amount proposed to be released as 2nd installment					
						Other than SC/ST	SC	ST			Total	Other than SC/ST	SC	ST	Under Other than SCC/STC Head	Under SCC Head	Under STC Head	Under Other than SCC/STC Head	Under SCC Head	Under STC Head		
1	BLC	Shillong	Beneficiary Led Individual House Construction-New Construction-Shillong Phase I ((7C:17801544001457))	88.200	31.50000	0	0	21	21	1	0	0	21	0.000	0.000	12.600	0.000	0.000	0.000	0.000	12.600	
Grand Total													0.000	0.000	0.000	0.000	0.000	12.600	0.000	0.000	0.000	12.600

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Annexure referred to Sanction Order No N-11012/39/2021-HFA-V/HFA-I-JUD (FTS: 9106931) dated 28.07.2021 for release of 2nd installment for 01 BLC (Enhancement) Project approved in 15th meeting of CSMC held on 22.11.2016.

State Name : Meghalaya , Financial Year : 2020-21, Attachment ID : EATTACHAI1720202211201600007, File No. : 16736, Budget Head : 3601.06.101.31.01.35 (ST),Annexure Attachment Date : 23/03/2021

S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per Annexure				Installment No	Release No.	Total No of Beneficiary Entered			Already Released 1st Installment			Amount proposed to be released as 2nd installment							
						Other than SC/ST	SC	ST	Total			Other than SCC/STC Head	SCC Head	STC Head	Other than SCC/STC Head	SCC Head	STC Head	Other than SCC/STC Head	SCC Head	STC Head					
1	BLE	Shillong	Beneficiary Led Individual House Construction Enhancement Shillong Phase I (7D17801544000142)	20.580	16.50000	0	0	10	10	2	1	0	0	10	0.600	0.000	6.000	0.000	0.000	0.000	0.000	6.000			
Grand Total													0	0	10	10	0	0	10	0.600	0.000	6.000	0.000	0.000	6.000

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Form GFR 12-C
[See Rule 239]
Form of Utilization Certificate
(For State Government)

(Where expenditure incurred by Government bodies Only)

S No.	Letter No. & Date	Amount(₹)	Certified that out of ₹ 19,20,000.00(₹ Nineteen Lakh Twenty Thousand Point Zero Zero Only) of grants sanctioned during the year (2016-17) in favour of Of Meghalaya under the Ministry/Department Letter No. given in the margin and ₹0.00 (₹ Zero Point Zero Zero Only) account of unspent balance of the previous year, a sum of ₹ 18,80,000.00 (₹ Eighteen Lakh Eighty Thousand Point Zero Zero Only) has been utilized for the purpose of For creation of capital assets for - BLIC projects for which it was sanctioned and that the balance of ₹ 40,000.00(₹ Forty Thousand Point Zero Zero Only) remaining unutilized at the end of the year has been surrendered to Government (Vide No..... dated.....)/ will be adjusted towards the grants payable during the next year.....
1	(Sanction Letter No- I-14011/34-2016-HFA-5-FIS-16736Sanction Date -19/12/2016) GFR Generation Date 18 Mar 2021	₹ 19,20,000.00	
Total :		₹ 19,20,000.00	


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.

Signature of Govt.
Auditor/Chartered Accountant
Stamp:
Date:

Signature.....
Designation.....
Date.....


Secretary
Meghalaya Urban Development
Authority, Shillong.