PAO(Sectt.)/HUA/Admin/Advice/2021-22/402 ~403 **GOVERNMENT OF INDIA**

PAO(Sectt.), Ministry of Housing and 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: | 123 |
| Advice Date: | 14/07/2021 |

Please debit our account with Rs.6,94,80,000/- (Six Crore Ninety Four Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against

Month and Year of Accounts: July,2021

The Amount to be Settled: July,2021

| | | | | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | |
|--------|--|-----|---|---|---|--|--|
| SI.No. | I.No. Name of State Scheme Code the State Code | | | Amount | Sanction No. and Date | | |
| 1 | MEGHALAYA | 117 | 1989-STATE AND UT GRANTS UNDER PMAY (URBAN) | 6,94,80,000 | N-11012/50/2019-HFA-V/HFA-I (Comp. No.9067548) dated 08/07/2021 | | |
| | | | GRAND TOTAL: | 6,94,80,000 | | | |

Signature of the authorized official

Sr. Accounts Officer

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

2/Sh. Jagdish Prada, US, M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur Sr. Accounts Officer

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N-11012/50/2019-HFA-V/HFA-I (Comp. No. 9067548)

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. 694.80 lakh to State Govt. of Meghalaya as part amount of 1st installment of Central Assistance for 7 BLC (New Construction) and 4 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.6,94,80,000/- (Rupees Six Crore Ninety-Four Lakh and Eighty Thousand only) to State Govt. of Meghalaya as part amount of 1st installment of Central Assistance (ST Component) for 7 BLC (New Construction) and 4 BLC (Enhancement) projects approved in 44th meeting of CSMC held on 28.06.2019 for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2021-22.

- The statement showing details of the projects against which the above Central Assistance is released towards part amount of 1st installment is at **Annexure**.
- 3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 44th meeting held on 28.06.2019, the amount of Central Assistance is being released subject to the following conditions:
 - 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.

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- 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 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 installment.
- 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 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 |

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- 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# 41** (E:9106931) dated 12.04.2021.
- 9. This sanction has been registered at **S. No.** 47 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

Encl.: As above

Copy to:

- 1. Principal Secretary, Urban Affairs Department, State Government of Meghalaya, Shillong
- Accountant General (A&E), Meghalaya
- 3. Director (IFD), MoHUA
- 4. Director (HFA-3), MoHUA
- 5. Deputy Secretary (Budget), MoHUA
- 6. NITI Aayog, SP Divn./DR Divn., New Delhi
- 7. O/o CGA, Mahalekha Niyantrak 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-11012/50/2019-HFA-V/HFA-I-UD (FTS: 9067548) dated 08.07.2021 for release of 1st installment for 07 BLC (New) Projects approved in 44th meeting of CSMC held on 28.06.2019.

State Name: Meghalaya, Financial Year: 2020-21, Attachment ID: EATTACHAI1720202806201900006, File No.: 9067548, Budget Head: 3601.06.101.31.01.35 (ST), Annexure Attachment Date: 23/03/2021

| | | | | | | | | | | | | | Amount pro | posed to be st installmen | released nt |
|------|---|---|--------------------------|--------------|------------------------------|------------------------------|------------------------------|--|---|--|--|--|---|--|--|
| | Project Name | | | o Z | of Bene Ann | ficiary a | as per | Installment No. | Release No. | Total N | o of Bene Entered | hciary | Under Other than SCC/STC Head | Under SCC Head | Under STC Head |
| | | (Rs. in lakhs) | (Rs. in lakhs) | | sc | ST | Total | | | Other than SC/ST | SC | ST | (Rs. in lakhs) | (Rs. in lakhs) | (Rs. in lakhs) |
| | BLC NEW CONSTRUCTION JOWAI 2019- 20 (7C17801545015776) | 388.240 | 138.00000 | 0 | 0 | 92 | 92 | - | - | 0 | 0 | 92 | 0.00 | 0.00 | 55.20 |
| o, | BLC NEW CONSTRUCTION MAIRANG 2019-20 (7C17801541015597) | 1030.630 | 370.50000 | 0 | 0 | 247 | 247 | 4 | - | 0 | 0 | 232 | 0.00 | 0.00 | 139.20 |
| ho | BLC NEW CONSTRUCTION NONGPOH 2019-20 (7C17801542015723) | 2423.600 | 876.00000 | 0 | 0 | 584 | 584 | ę.u | - | 0 | 0 | 169 | 0.00 | 0.00 | 101.40 |
| loin | BLC NONGSTOIN NEW CONSTRUCTION 2019-20 (7C17801540015849) | 3351.450 | 1147,50000 | 0 | 0 | 765 | 765 | <i>t</i> | - | 0 | 0 | 268 | 00.0 | 0.00 | 160.80 |
| Đ. | BLC NEW CONSTRUCTION SHILLONG 2019-20 (7C17801544015790) | 120.350 | 43.50000 | 0 | o | 58 | 58 | | - | 0 | 0 | 29 | 0.00 | 0.00 | 17.40 |
| | BLC TURA NEW CONSTRUCTION 2019- 20 (7C17801536015589) | 193.500 | 75.00000 | 0 | 0 | 20 | 90 | - | - | 0 | 0 | 42 | 0.00 | 0.00 | 25.20 |
| agar | BLC NEW CONSTRUCTION WILLIAM NAGAR 2019-20 (7C17801538015719) | 170.280 | 00000:99 | 0 | 0 | 44 | 44 | - | - | 0 | 0 | 44 | 0.00 | 0.00 | 26.40 |
| | Grand Total | | | 0 | 0 | 1,811 | 1,811 | | | 0 | 0 | 876 | 0.00 | 0.00 | 525.60 |
| | City Jowai Mairang Nongstoin Shillong Tura | Project Name BLC NEW CONSTRUCTION JOWAI 2019- 20 (7C17801545015776) BLC NEW CONSTRUCTION MAIRANG 2019-20 (7C17801541015597) BLC NEW CONSTRUCTION NONGPOH 2019-20 (7C17801542015723) BLC NEW CONSTRUCTION SHILLONG 2019-20 (7C1780154015790) BLC TURA NEW CONSTRUCTION WILLIAM NAGAR 2019-20 (7C17801538015789) BLC TURA NEW CONSTRUCTION WILLIAM NAGAR 2019-20 (7C17801538015719) | Project Name (Rs. lakh | Project Cost | Project Cost Central Share | Project Cost Central Share | Project Cost Central Share | Project Name Project Name Project Cost Share Annexure Annexure | Project Cost Share No. of Beneficiary as per Annexure | Project Cost Share No. of Beneficiary as per Installment R | Project Cost Central No. of Beneficiary as per Annexure Installment Release No. of Beneficiary as per Annexure No. of Beneficiary No. of Beneficiary | Project Cost Central No. of Beneficiary as per Annexure Installment Release No. of Beneficiary as per Annexure No. of Beneficiary No. of Beneficiary | Project Name Project Cost Share Annexure Installment Release Annexure Installment Release Project Name RS. in lakks Other SC ST Total No. Other SC ST Total No. Other SC ST Total No. Other SC SC ST SC SC SC SC SC | Project Name Project Name Project Cost Share Share Annexure Project Name No. Annexure No. Other St. Iakhs Other Iakhs Other | Project Name Proj |

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Annexure referred to Sanction Order No N-11012/50/2019-HFA-V/HFA-I-UD (FTS: 9067548) dated 08.07.2021 for release of 1st installment for 04 BLC (Enhancement) Projects approved in 44th meeting of CSMC held on 28.06.2019.

State Name: Meghalaya, Financial Year: 2020-21, Attachment ID: EATTACHAI1720202806201900006, File No.: 9067548, Budget Head: 3601.06.101.31.01.35 (ST), Annexure Attachment Date: 23/03/2021

| | | | · | | | | |
|---|--|------------------------|--|--|--|--|-------------|
| to be | Under STC Head | (Rs. in lakhs) | 11.400 | 77.400 | 70.200 | 10.200 | 169.200 |
| Amount proposed to be released as 1st installment | Under SCC Head | (Rs. in lakhs) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Amoun | Under Other than SCC/STC SCC Head | (Rs. in lakhs) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | | ST | 19 | 129 | 117 | 17 | 282 |
| | Total No of Beneficiary Entered | SC | 0 | 0 | 0 | 0 | 0 |
| i | Tota Bend En | Other than SC/ST | 0 | 0 | 0 | 0 | 0 |
| | Rele ase No | | - | - | - | - | |
| | Install Rele ment ase No No | | - | - | - | - | |
| | y as | Total | 35 | 129 | 118 | 20 | 302 |
| f Beneficia | | 35 | 129 | 80 | 20 | 302 | |
| | | SC | 0 | 0 | 0 | 0 | 0 |
| | No. of pe pe Other than SC/ST | | 0 | 0 | 0 | 0 | 0 |
| Central Share (Rs. in lakhs) | | | 52.50000 | 193.50000 | 177.00000 | 31.50000 | |
| Project Cost (Rs. in lakhs) | | | 62.110 | 256.950 | 225.480 | 38.360 | |
| | Project Name | | BLIC ENHANCEMENT JOWA! 2019-20 (7D17801545001665) | BLIC ENHANCEMENT 2019-20 MAIRANG (7D17801541001664) | BLIC ENHANCEMENT NONGSTOIN 2019-20 (7D17801540001668) | BLIC ENHANCEMENT SHILLONG 2019- 20 (7D17801544001666) | Grand Total |
| City | | | Jowai | Mairang | Nongstoin | Shillong | |
| Mission Component | | | BLE | BLE | BLE | BLE | |
| | N. | | | 2 | ъ | 4 | |

