



N-11012/50/2019-HFA-V-UD (FTS- 9067548)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 30th September, 2022

18th Nov-22

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11001

Subject: Release of ₹4,47,60,000/- as 1st installment of Central Assistance to the State Government of Meghalaya for 7 BLC (New) projects approved by CSMC in its 44th meeting under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2022-23 - reg.

Sir,

The undersigned is directed to convey the Sanction of the President of India to release **₹4,47,60,000/- (Rupees Four Crore Forty-Seven Lakh and Sixty Thousand Only) to the State Government of Meghalaya** as 1st installment of Central Assistance for 07 BLC (New) projects approved by CSMC in its 44th meeting under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission **(for beneficiaries under ST category)** under Allocation for the FY 2022-23. Details of the projects/release are as under:

(₹ in lakh)

CSMC	No. of Projects	No. of houses approved	Total Amount of Central assistance approved	Central Assistance already released	Total No of beneficiaries for release of funds as per MIS entry on 21.02.2022	Amount of 1st instalment to be released
44 th	07	1921	2881.50	500.40	1580	447.60

Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- 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).

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- ii. The State Government and implementing agencies 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. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
 - b. **Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
 - c. **The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
 - d. **SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.**
 - e. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**
 - f. **Further releases under the Scheme will be made only after transfer of entire Central assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**
- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. Balance of 1st installment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.

- vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
- vii. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
- viii. The State Government shall ensure the geo-tagging of all projects approved under BLC component of PMAY-U and subsequent release by the State Government should be made in 3-4 instalments depending on the progress/stage of construction of the project.
- ix. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- x. 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.
- xi. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

4. The amount is debitible from the account of the Central Government in the books under the head **3601.06.796.17.02.35 (ST Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2022-23 **after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:**

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Tribal Area Sub Plan
Sub Head	17	Pradhan Mantri Awas Yojana -Urban
Detailed Head	02	Assistance to NE State for PMAY
Object Head	17.02.35	Grants for Creation of Capital Assets

5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II(45/76/Sc) dated 20.02.1977.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.

7. This being the 1st installment of Central assistance, no UC is required/ due for above release.

8. This issues with the concurrence of the Finance Division vide their Note #93 (E: 9067548) dated 20.09.2022

9. This sanction has been registered at S.No. **229** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2022-23

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India

Tele No. 011-23063029

Copy to: -

1. The Commissioner and Secretary (Urban Affairs Department), State Government of Meghalaya, Additional Secretariat Building, Room NO. 408, Shillong -793001.
2. Accountant General (A&E), Meghalaya.
3. Reserve Bank of India, CAS, Nagpur
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. Director (HFA-3), MoHUA
8. NITI Aayog, SP Divn. / DR Divn. New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
11. Sanction folder.



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for Release of 1st instalment in 07 BLC Projects of Meghalaya approved in 44th CSMC meeting held on 28.06.2019

State Name : Meghalaya , Financial Year : 2022-23, Attachment ID : EATTACHAI1720222806201900012, File No. N-11012/50/2019-HFA-V-UD/ FTS-9067548: Meghalaya, Budget Head : 3601.06.796.17.02.35 (ST), Annexure Attachment Date : 21/02/2022

S.No	City	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				MIS Entry as on 21.02.2022				No. Of beneficiary for which release has been considered			Already Released 1st Installment (Rs. in lakhs)			Installment Details		To be released in 1st instalment (Rs. in lakhs)
			OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	OT	SC	ST	Installment No.	Release No.	ST
1	Baghmara	240.00	2	2	156	160	0	0	39	39	0	0	39	0.00	0.00	0.00	1	1	23.40
2	Jowai	138.00	0	0	92	92	0	0	58	58	0	0	58	0.00	0.00	55.20	1	2	-20.40
3	Mairang	370.50	0	0	247	247	0	0	241	241	0	0	241	0.00	0.00	139.20	1	2	5.40
4	Nongpoh	876.00	0	0	584	584	0	0	408	408	0	0	408	0.00	0.00	101.40	1	2	143.40
5	Nongstoin	1147.50	0	0	765	765	0	0	761	761	0	0	761	0.00	0.00	160.80	1	2	295.80
6	Shillong	43.50	0	0	29	29	0	0	29	29	0	0	29	0.00	0.00	17.40	1	2	0.00
7	Williamnagar	66.00	0	0	44	44	0	0	44	44	0	0	44	0.00	0.00	26.40	1	2	0.00
Grand Total		2881.50	2	2	1,917	1,921	0	0	1,580	1,580	0	0	1580	0.00	0.00	500.40			447.60

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G-23011/78/2022-BUDGET SECTION-UD (60/11)

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 30th September, 2022

To

The Chief Controller of Accounts
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds for PMAY(U) Scheme from Non-functional to Functional Head under Demand No.60 - Ministry of Housing & Urban Affairs 2022-23.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from *(Non-functional)* **MH-2552-North Eastern Areas** (Revenue Section/ Voted) to *(Functional)* **MH-3601-Grant-in-Aid to State Government of Meghalaya** under Demand No.60 - Ministry of Housing & Urban Affairs (2022-23) as under:-

Demand No.60 - M/o Housing and Urban Affairs (2022-23)

(Rs. in thousand)

From			To	
Heads		Amount	Heads	Amount
	B.E.			
MH: 2552 - North Eastern Areas			MH: 3601-Grants-in-Aid to State Governments	
00.796-Tribal Area Sub Plan			06- Centrally Sponsored Schemes	
73-Pradhan Mantri Awas Yojana (Urban)			796-Tribal Area Sub Plan	
01-Assistance To NE State Govts For PMAY (U)			17-Urban Housing - Other Grants	
73.01.35- Grants for Creation of Capital Assets	510000	44760	17.02.35- Grants for Creation of Capital Assets	44760
TOTAL	510000	44760		44760



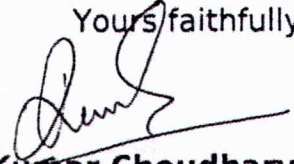
Reasons: -

(a) Funds are meant for re-appropriated to functional heads to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.

(b) Funds are required for release to the State Govt. of Meghalaya as 1st installment of Central Assistance for 07 BLC (N) projects approved by CSMC in its 44th meeting under PMAY (U) Mission.

2. This issues with the approval of Secretary (HUA) and concurrence of SS&FA vide Note-93 dt. 20.09.2022.

Yours faithfully,



(Ravi Kumar Choudhary)
Under Secretary (Budget)
Tel. No.2306 3302

Copy to: -

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
2. Under Secretary (HFA-V), M/o HUA
3. Pr. AO, M/o HUA
4. PAO(Sectt.),M/oHUA
5. Sanction folder (2 copies)