

PAO(Sectt.)/HUA/Admin/Advice/2021-22/
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:	256
Advice Date:	07/09/2021

Sir,

Please debit our account with Rs. **60,58,000/- (Sixty Lakh Fifty Eight Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2021**

The Amount to be Settled: **September, 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)	60,58,000	N/51/2017-HFA-V-UD (Computer No. 9023801) dated 06/09/2021
GRAND TOTAL:				60,58,000	

Signature of the authorized official

(P.K. Bhatnagar)
Sr. Accounts Officer

1. O/o the Accountant General (A&E), Meghalaya, Shillong-793001
2. Sh. B. K. Mandal, US , M/o Housing and Urban Affairs, New Delhi-110011.

P.K. Bhatnagar
Sr. Accounts Officer

① AB - HFA

② Mon - Cell BUDG 10/9/21

③ MIS - HFA

④ 07/09/21

No. N/51/2017-HFA-V-UD (Computer No.: 9023801)
Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi-110011
Dated: 06.09.2021

To

The Pay & Accounts Officer (Sectt.),
M/o Housing & Urban Affairs,
Nirman Bhawan, New Delhi.

Sub: Release of ₹60.58 lakh to State Govt. of Meghalaya as reimbursement of 2nd and final installment of Central Assistance for SLTC and 3 CLTCs for FY 2020-21 and 1st installment of Central Assistance for SLTC and 3 CLTCs for FY 2021-22 under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **₹60,58,000/- (Rupees Sixty Lakh and Fifty Eight Thousand only)** to State Govt. of Meghalaya as reimbursement of 2nd and final installment of Central Assistance for SLTC with 7 Specialists and 3 CLTCs with 12 Specialists for FY 2020-21 and 1st installment of Central Assistance for SLTC with 7 Specialists and 3 CLTCs with 12 Specialists for FY 2021-22 under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission. Details are enclosed at **Annexure-I to IV** and are also as under:

(₹ in lakh)						
S. No.	Item	Admissible amount as per CB norms	State share (10%)	Admissible Central Assistance (90%)	Funds already released as 1 st and 2 nd instalment of Central Assistance	Funds being reimbursed/ released
1.	Reimbursement of 2 nd and final installment of Central Assistance for SLTC with 7 Specialists for FY 2020-21	59.63	5.96	53.66	53.46	0.20
2.	Reimbursement of 2 nd and final installment of Central Assistance for 3 CLTCs with 12 Specialists for FY 2020-21	53.28	5.32	47.96	47.52	0.44
3.	Release of 1 st installment of Central Assistance(50%) for SLTC with 7 Specialists for FY 2021-22	69.60	6.96	62.64	--	31.32
4.	Release of 1 st installment of Central Assistance(50%) for 3 CLTCs with 12 Specialists for FY 2021-22	63.60	6.36	57.24	--	28.62
Total		246.11	24.60	221.50	100.98	60.58

2. Earlier, fund of ₹59.94 lakh was released to State Govt. of Meghalaya as 1st installment of Central Assistance for SLTC with 7 Specialists and 3 CLTCs with 12 Specialists for FY 2020-21 vide sanction letter of even number dated 13.10.2020. Subsequently, fund of ₹41.04 lakh was also released to State Govt. of Meghalaya as 2nd installment of Central Assistance for SLTC with

6 Specialists and 3 CLTCs with 10 Specialists for FY 2020-21 vide sanction letter of even number dated 28.01.2021. The State Govt. has submitted the entire Utilization Certificates (UCs) against the said release, which are enclosed herewith.

3. The above grant is subject to the following conditions:

- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- iii. The State will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.
- iv. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Government along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
- v. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/ voucher etc. should be safely kept at SLNA level for future audit and other references.
- vi. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U mission.
- vii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

4. The expenditure involved is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs for the year 2021-22, after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE States:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to NE States Govts for PMAY(U)
Object Head	31.02.31	Grants-in-Aid-General

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. 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.



7. This issues with the concurrence of the Finance Division vide **Note # 159 of even number dated 06.07.2021.**

8. The sanction has been registered at **S. No. 139** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Authority, 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. Dir. (IFD), MoHUA
6. Dir. (HFA-3), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU(MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder


(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

Details of SLTC for FY 2020-21 in r/o State of Meghalaya

S. No.	Designation of Specialist	Educational Qualification	Date of joining	Date of resignation	Salary per month paid by the State	Permissible salary per month as per CB norms	Admissible expenditure as per CB norms	State share (10%)	Admissible Central Assistance (90%) (A)	1st instalment of Central Assistance (50%) already released (B)	Admissible 2nd instalment of Central Assistance (50%) already released (C)	Central Assistance being reimbursed for FY 2020-21 (D=A-(B+C))
1	Municipal Civil Engineer	B.Tech (Civil Engg)	11.03.2019	--	0.70	0.70	8.40	0.84	7.56	3.78	3.78	-
2	Capacity Building Specialist	MBA	01.10.2015	--	0.85	0.85	10.20	1.02	9.18	4.59	4.59	-
3	Development Specialist	MBA	01.03.2017	--	0.85	0.85	10.20	1.02	9.18	4.59	4.59	-
4	MIS Specialist	MBA	01.05.2018	--	0.85	0.85	10.20	1.02	9.18	4.59	4.59	-
5	Municipal Finance Specialist	B.Com with PG (Statistics)	01.03.2017	--	0.85	0.85	10.20	1.02	9.18	4.59	4.59	-
6	Environmental Specialist	Ph.D (Environmental Management)	11.03.2019	--	0.85	0.85	10.20	1.02	9.18	4.59	4.59	-
7	Urban Planner	B. Planning and Architecture	22.03.2021	--	0.70	0.70	0.23	0.02	0.20	4.59	-4.59	0.20
Total								59.63	53.66	31.32	22.14	0.20

Details of CLTCs for FY 2020-21 in the State of Meghalaya

S. No.	Cluster	Number of cities included in CLTC	Name of the City	Population	Educational Qualification	Designation of Specialist	Date of joining	Date of resignation	Salary per month paid by the State	Permissible salary per month as per CB norms	Admissible expenditure as per CB norms	State share (10%)	Admissible Central Assistance (90%) (A)	1st instalment of Central Assistance (50%) already released (B)	Admissible 2nd instalment of Central Assistance (50%) being released (C)	Central Assistance being reimbursed for FY 2020-21 (D=A-(B+C)
1	Cluster 1	4	William Nagar	24,957	MBA	Social Development	16.05.2017	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43	-
			Tura	74,858	MBA	Municipal Finance Specialist	02.05.2017	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43	-
			Baghmara	13,131	BE Civil	Municipal Civil Engineer	11.03.2021	--	0.35	0.35	0.24	0.02	0.21	1.89	-1.89	0.21
			Resubelpara	19,595	P.G. Rural Development	Capacity Building Specialist	15.03.2021	--	0.45	0.45	0.25	0.02	0.22	2.43	-2.43	0.22
2	Cluster 2	2	Nongstoin	28,742	MBA	Municipal Finance Specialist	30.04.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43	-
			Mairang	14,363	BE Civil	Municipal Civil Engineer	27.04.2018	--	0.35	0.35	4.20	0.42	3.78	2.43	1.35	-
					MSW	Social Development	15.05.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43	-
					MSW	Capacity Building Specialist	01.05.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43	-
3	Cluster 3	3	Shillong (Municipal Board)	1,43,229	M.Com	Municipal Finance Specialist	02.05.2017	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43	-
			Jowai	17,055	MA Geography/PGD GIS	Urban Planner	26.04.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43	-
			Nongpoh	28,430	MSW	Capacity Building	26.04.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43	-
					M.ARD	Social Development	07.05.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43	-
	Total	9		3,64,000	--	--	--	--	--	53.28	5.33	47.96	28.62	18.90	0.44	

Annexure-III

Details of SLTC for FY 2021-22 in r/o State of Meghalaya

		(Rs. in lakh)						
S. No.	Designation of Specialist	Educational Qualification	Salary per month proposed by the State	Permissible salary per month as per CB norms	Annual Budget as per CB norms	State share (10%)	Admissible Central Assistance (90%)	1st instalment of Central Assistance (50%)
1	Urban Planner	M.Urban Planning	0.85	0.85	10.20	1.02	9.18	4.59
2	Municipal Civil Engineer	B.Tech (Civil Engg)	0.85	0.70	8.40	0.84	7.56	3.78
3	MIS Specialist	MBA	0.85	0.85	10.20	1.02	9.18	4.59
4	Social Development Specialist	MBA	0.85	0.85	10.20	1.02	9.18	4.59
5	Capacity Building Specialist	MBA	0.85	0.85	10.20	1.02	9.18	4.59
6	Municipal Finance Specialist.	B.Com with PG (Statistics)	0.85	0.85	10.20	1.02	9.18	4.59
7	Environmental Specialist	Ph.D (Environmental Management)	0.85	0.85	10.20	1.02	9.18	4.59
Total					69.60	6.96	62.64	31.32

Details of CLTCs for FY 2021-22 in r/o State of Meghalaya

S. No.	Cluster	Number of cities included in CLTC	Name of City	Population	No. of Specialists	Educational Qualification	Designation of Specialist	Salary per month proposed by the State	Permissible salary per month as per CB norms	Annual Budget as per CB norms	State share (10%)	Admissible Central Assistance (90%)	1st instalment of Central Assistance (50%)
1	Cluster 1	4	Tura	74,858	1	MBA	Social Development	0.45	0.45	5.40	0.54	4.86	2.43
			Baghmara	13,131	1	P.G	Municipal Civil Engineer	0.45	0.45	5.40	0.54	4.86	2.43
			William Nagar	24,597	1	P.G	Capacity Building Specialist	0.45	0.45	5.40	0.54	4.86	2.43
			Resubepara	19,595	1	BBA	Municipal Finance Specialist	0.35	0.35	4.20	0.42	3.78	1.89
2	Cluster 2	2	Nongstoin	28,742	1	P.G	Social Development	0.45	0.45	5.40	0.54	4.86	2.43
					1	P.G	Municipal Civil Engineer	0.45	0.45	5.40	0.54	4.86	2.43
			Mairang	14,363	1	P.G	Capacity Building Specialist	0.45	0.45	5.40	0.54	4.86	2.43
					1	P.G	Municipal Finance Specialist	0.45	0.45	5.40	0.54	4.86	2.43
3	Cluster 3	3	Shillong (Municipal Board)	1,43,229	1	P.G	Urban Planner	0.45	0.45	5.40	0.54	4.86	2.43
			Jowar	28,430	1	M. Com	Municipal Finance Specialist	0.45	0.45	5.40	0.54	4.86	2.43
			Nongpoh	17,095	1	P.G	Social Development	0.45	0.45	5.40	0.54	4.86	2.43
					1	P.G	Capacity Building	0.45	0.45	5.40	0.54	4.86	2.43
Total		9		3,64,000	12			--	--	63.60	6.36	57.24	28.62

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

S.No.	Letter No. and date	Amount	
i)	a) Central Assistance: No.N/51/2017-HFA-V (FTS-9023801) dated 13/10/2020		Certified that out of ₹ 59,94,000/- (Rupees Fifty Nine Lakhs Ninety Four Thousand) only of the 1 st instalment Central Assistance for SLTC with 7 Specialist and CLTCs with 12 Specialist for 2020-21 under PMAY (U) in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and ₹ 6,60,000/- (Rupees Six Lakhs Sixty Thousand) only received from State Government and Rs. NIL on account of unspent balance of the previous year, a sum of ₹ 56,10,000/- (Rupees Fifty Six Lakhs Ten Thousand) only has been utilised for the purpose of State Level Technical Cell (SLTC) and City Level Technical Cell (CLTC) Staff Salary for which it was sanctioned and that the balance amount of ₹ 10,50,000/- (Rupees Ten Lakhs Fifty Thousand) only will be expedited within the Financial year 2020-21.
	i) SLTC	₹ 31,32,000/-	
	ii) CLTC	₹ 28,62,000/-	
	b) State: NIL		
	i) SLTC	₹ 3,48,000/-	
	ii) CLTC	₹ 3,18,000/-	
	Total	₹ 66,60,000/-	

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.

Kind of checks exercised:

1. Checked and vouched all the receipts and payments transactions
2. Examined books and records made available and found in order.



Authorised Signatory.....
Name: Shri B.S.Sohliya
Designation: Secretary, Meghalaya
Urban Development Authority
Date: 22nd December 2020

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

1.

S.No.	Letter No. and date	Amount	
i)	a) Central Assistance: No.N/51/2017-HFA-V (FTS-9023801) dated 13/10/2019 i) SLTC ii) CLTC	₹ 22,14,000/- ₹ 18,90,000/-	Certified that out of of ₹ 41,04,000/- (Rupees Forty One Lakhs Four Thousand) only of 2nd installment Central Assistance for SLTC with 6 Specialist and CLTCs with 10 Specialist for 2020-21 under PMAY (U) in favour of Meghalaya under this Ministry/Department Letter no. given in the table below ₹ 4,56,000/- (Rupees Four Lakhs Fifty Six Thousand) only received from State Government and ₹ 10,50,000/- (Rupees Ten Lakhs Fifty Thousand) only on account of unspent balance of the previous year, a sum of ₹ 56,80,968/- (Rupees Fifty Six Lakhs Eighty Thousand Nine Hundred and Sixty Eight) only has been utilised for the purpose of State Level Technical Cell (SLTC) and City Level Technical Cell (CLTC) Staff Salary for which it was sanctioned and that the excess amount of ₹ 70,968/- (Rupees Seventy Thousand Nine Hundred and Sixty Eight) only has been utilised from the fund of Meghalaya Urban Development Authority, Shillong, reimbursement of which will be made on receipt of further installments.
	b) State: NIL i) SLTC ii) CLTC	₹ 2,46,000/- ₹ 2,10,000/-	
	Total	₹ 45,60,000/-	

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.

Kind of checks exercised:

1. Checked and vouched all the receipts and payments transactions
2. Examined books and records made available and found in order.

Authorised Signatory.....

Name: Shri B.S.Sohliya

Designation: Secretary,

Meghalaya Urban Development
AuthorityDate: 24th June 2021.

Seal

Secretary
Meghalaya Urban Development
Authority, Shillong.**Encls:** Details of Physical and Financial Progress as per Annexure-I.