

PAO(Sectt.)/HUA/Admin/Advice/2021-22/2131-32

457

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:	719
Advice Date:	26/03/2022

Sir,

Please debit our account with Rs. **14,97,195/- (Fourteen Lakh Ninety Seven Thousand One Hundred Ninety Five Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2022**The Amount to be Settled: **March, 2022**

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)	14,97,195	N-11011/50/2017-HFA-1 (Comp. No. 9032668) dated 25/03/2022
GRAND TOTAL:				14,97,195	

Signature of the authorized official



(Anthony Kujur)

Sr. Accounts Officer

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

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man - Cell

③ MIS - HFA

Anthony Kujur
5/4/22

No. N- 11011/50/2017-HFA-I (Comp. No. 9032668)

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: 25.03.2022

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

Sub: Release of ₹14.97195 lakh to State Govt. of Meghalaya as reimbursement of Central Assistance for FYs 2018-19, 2019-20 & 2020-21 and advance amount of 1st instalment of Central Assistance for FY 2021-22 towards IEC activities under Capacity Building of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of **₹14,97,195/- (Rupees Fourteen Lakh Ninety Seven Thousand One Hundred and Ninety Five only)** to State Govt. of Meghalaya as reimbursement of Central Assistance for FYs 2018-19, 2019-20 & 2020-21 and advance amount of 1st instalment of Central Assistance for FY 2021-22 towards Information Education and Communication (IEC) activities under Capacity Building of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission as per the details as under:

(₹ in lakh)							
S. No.	FY	Item	Permissible Central Assistance as per CB norms	Actual expenditure incurred by the State	Funds already released as 1 st instalment of Central Assistance (50%)	Funds being adjusted/ released as reimbursement of Central Assistance	
i.	2018-19	Reimbursement of 2 nd and final instalment of Central Assistance	18.00	5 34895	9.00	(-)3 65105	
ii.	2019-20	Reimbursement of Central Assistance	18.00	5 53450	--	5 53450	
iii.	2020-21	Reimbursement of Central Assistance	18.00	4 08850	--	4 08850	
Sub-total (A)			54.00	14.97195	9.00	5.97195	
v.	2021-22	Advance amount of 1 st instalment of Central Assistance (50%)	18.00	--	--	9.00	
Sub-total (B)			18.00	--	--	9.00	
Total (A+B)							14.97195

2 Earlier out of admissible Central Assistance of ₹18.00 lakh, fund of ₹9.00 lakh was released to State Govt. of Meghalaya as advance amount of 1st installment of Central Assistance for FY 2018-19 vide sanction letter of even number dated 06.03.2019. The State Govt. has submitted the Utilisation Certificate (UC) of ₹5 34895 lakh against the said release, which is enclosed herewith.

3 The above Central Assistance 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 subject to financial norms approved as well as adherence to scheme guidelines.
 - iv. Further installment of funds will be considered after receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
 - v. All the expenditure under IEC should be incurred as per the applicable State rules only.
 - vi. The bills and vouchers regarding the expenditure incurred under IEC are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
 - vii. The State Governments/Nodal Agencies 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.
 - viii. The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
 - ix. Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
 - x. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - xi. 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:

Major Head	3601	Grants-in-aid to State Govts.
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts. for PMAY(U)
Object Head	31.01.31	Grants-in-Aid General

5. The amount will be credited to the concerned State Government's Account at Reserve Bank of India 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 of 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 their **Notes # 237-241 of even number dated 17.01.2022**

[Handwritten signature]

8. The sanction has been registered at S. No. 457 of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,

(B.K. Mandal)
(B.K. Mandal)

Under Secretary to the Government of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Commissioner & Secretary, Urban Affairs Department, State Govt. of Meghalaya, Additional Secretariat Building, Room No. 408, Shillong-793001
2. Accountant General (A&E), Meghalaya
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-1&3), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder

(B.K. Mandal)
(B.K. Mandal)

Under Secretary to the Government of India

1934031/2022/HFA-V SECTION


FORM GFR 12-C
[(See Rule 239)]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- 11011/50/2017/HFA- I/V/ FTS-9032668 dated 06/03/2019 i) IEC	₹ 9,00,000/-	Certified that out of ₹ 9,00,000/- (Rupee Nine Lakhs) only of 1 st instalment towards IEC activities of the Grants-in-aid sanctioned during the year 2018-19 in favour of Meghalaya under the Ministry/Department Letter no. given in the table below and ₹ 1,00,000/- (Rupee One Lakh) only received from State Government and Rs. NIL on account of unspent balance of the previous year, a sum of ₹ 5,34,895/- (Rupees Five Lakhs Thirty Four Thousand Eight Hundred and Ninety Five) only has been utilised for the purpose of IEC activities Expenditure for which it was sanctioned and that the balance of ₹ 3,65,105/- (Rupees Three Lakhs Sixty Five Thousand One Hundred and Five only) only remaining un utilised at the end of the year will be adjusted towards the Grants-in-aid payable during the next year.
	b) State: NIL i) IEC	₹ 1,00,000/-	
	Total	₹ 10,00,000/-	

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 E. Kharmalki
 Designation: Secretary,
 Meghalaya Urban Development
 Authority
 Date: 24th February 2020
 Seal

Encls: Details of Physical and Financial Progress as per Annexure-I.