

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1988-89
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:	647
Advice Date:	03/03/2022

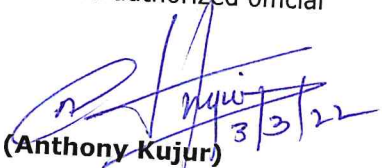
Sir,
Please debit our account with Rs.47,96,000/- (Forty Seven Lakh Ninety Six Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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)	47,96,000	N/51/2017-HFA V SECTION-MUHPA(Computer No.9023801) dated 02/03/2022
GRAND TOTAL:				47,96,000	

Signature of the authorized official


(Anthony Kujur)
3/3/22

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


19/3/22

To

The Pay & Accounts Officer (Sectt.),
M/o Housing & Urban Affairs,
Nirman Bhawan, New Delhi-110011.

Sub: Release of ₹47.96 lakh to State Govt. of Meghalaya as balance amount of 2nd 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 ₹47,96,000/- (Rupees Forty Seven Lakh and Ninety Six Thousand only) to State Govt. of Meghalaya as balance amount of 2nd 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 II and are also as under:

(₹ in lakh)

S. No.	Item	Admissible amount incurred/to be incurred as per CB norms	Admissible Central Assistance (90%)	Funds already released as 1 st installment of Central Assistance	Funds to be released as 2 nd installment of Central Assistance	Funds being released in this sanction as balance amount of 2 nd installment of Central Assistance
i.	2 nd installment of Central Assistance for SLTC with 7 Specialists for FY 2021-22	67.80	61.02	31.32	29.70	47.96
ii.	2 nd installment of Central Assistance for 3 CLTCs with 12 Specialists for FY 2021-22	62.40	56.16	28.62	27.54	
Total		130.20	117.18	59.94	57.24	47.96

2. Earlier, fund of ₹60.58 lakh was released to State Govt. of Meghalaya, out of which ₹0.64 lakh (Rs. 0.20 lakh for SLTC and ₹0.44 for CLTCs) was towards reimbursement of 2nd and final installment of Central Assistance for SLTC/CLTCs for FY 2020-21 and ₹59.94 lakh (₹31.32 lakh for SLTC and ₹28.62 for CLTCs) as 1st installment of Central Assistance for SLTC with 7 Specialists and 3 CLTCs with 12 Specialists for FY 2021-22 under PMAY-U Mission vide sanction letter dated 06.09.2021. The State Govt. has submitted the entire Utilization Certificate (UC) of ₹59.94 lakh against the amount released as 1st installment of Central Assistance for SLTC/CLTCs for FY 2021-22, which is attached herewith.

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

- 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 debitable 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 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 # 185 of even number dated 17.01.2022.**

8. The sanction has been registered at **S. No.415** 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. 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./FR 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), 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
15/12/2022

(B.K. Mandal)

Under Secretary to the Government of India

Details of SLTC for FY 2021-22 in respect of State of Meghalaya

S. No.	Designation of Specialists	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 incurred/to be incurred by the State	State share (10%)	Admissible Central Assistance (90%)	1st instalment of Central Assistance (50%) already released	Admissible 2nd instalment of Central Assistance			
1	Municipal/Civil Engineer	B.Tech(Civil Engineering)	11.03.2019	--	0.70	0.70	8.40	0.84	7.56	3.78	3.78			
2	Capacity Building Specialist	MBA with BBA	01.10.2015	--	0.85	0.85	10.20	1.02	9.18	4.59	4.59			
3	Social Development Specialist	MBA (HR)	01.03.2017	--	0.85	0.85	10.20	1.02	9.18	4.59	4.59			
4	MIS Specialist	MBA (HR)	01.05.2018	--	0.85	0.85	10.20	1.02	9.18	4.59	4.59			
5	Municipal Finance Specialist	M.Com	01.03.2017	--	0.85	0.85	10.20	1.02	9.18	4.59	4.59			
6	Environmental Specialist	M.Sc. in Environmental Management	11.03.2019	--	0.85	0.85	10.20	1.02	9.18	4.59	4.59			
7	Urban Planner	B.Planning & Architecture	22.03.2021	--	0.70	0.70	8.40	0.84	7.56	4.59	2.97			
Total											67.80	61.02	31.32	29.70

Details of CLTCs for FY 2021-22 in respect of State of Meghalaya

S. No.	Cluster	No. of Cities included in CLTC	Name of the City	Population	No. of Specialists	Designation	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 incurred/to be incurred by the State	State share (10%)	Admissible Central Assistance (90%)	1st Instalment of Central Assistance (50%) already released	Admissible 2nd Instalment of Central Assistance
1	Cluster 1	4	Williamnagar	24,597	1	Social Development	MBA	16.05.2017	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43
			Tura	74,858	1	Municipal Finance Specialist	MBA	02.05.2017	--	0.45	0.45	5.40	0.54	4.86	1.89	2.97
			Baghmara	13,131	1	Municipal/Civil Engineer	B.E Civil	11.03.2021	--	0.35	0.35	4.20	0.42	3.78	2.43	1.35
			Resubelpara	19,595	1	Capacity Building Specialist	P.G Rural Dev.	15.03.2021	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43
2	Cluster 2	2	Nongstoin	28,742	1	Municipal Finance Specialist	MBA Finance	30.04.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43
					1	Municipal/Civil Engineer	B.E. Civil	27.04.2018	--	0.35	0.35	4.20	0.42	3.78	2.43	1.35
			Mairang	14,363	1	Social Development	MSW	15.05.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43
					1	Capacity Building Specialist	MSW	01.05.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43
3	Cluster 3	3	Shillong	1,43,229	1	Municipal Finance Specialist	M.Com.	02.05.2017	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43
					1	Urban Planner	MA Geography/ PGD GIS	26.04.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43
			Jowai	28,430	1	Capacity Building Specialist	MSW	26.04.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43
			Nongpoh	17,055	1	Social Development	MARD	07.05.2018	--	0.45	0.45	5.40	0.54	4.86	2.43	2.43
			Total		12							62.40	6.24	56.16	28.62	27.54


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

S.No.	Letter No. and date	Amount	
1.			
i)	a) Central Assistance: No.N/51/2017-HFA-V- UD (Computer No.9023801) dated 06.09.2021 i) SLTC ii) CLTC	₹ 31,32,000/- ₹ 28,68,000/-	Certified that out of of ₹ 59,94,000/- (Rupees Fifty Nine Lakhs Ninety Four Thousand) only of 1 st installment Central Assistance for SLTC with 7 Specialist and CLTCs with 12 Specialist for 2021-22 under PMAY (U) in favour of Meghalaya under this Ministry/Department Letter no. given in the table below ₹ 6,66,000/- (Rupees Six Lakhs Sixty Six Thousand) only received from State Government and ₹ NIL on account of unspent balance of the previous year, a sum of ₹ 86,80,000/- (Rupees Eighty Six Lakhs Eighty 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 excess amount of ₹ 20,20,000/- (Rupees Twenty Lakhs Twenty Thousand) 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	₹ 3,48,000/- ₹ 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 2021.

Secretary
Meghalaya Urban Development
Authority, Shillong.

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