

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 12 65-66

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	414
Advice Date:	21/11/2022

Sir,

Please debit our account with Rs.17,45,800/- (Seventeen Lakh Forty Five Thousand Eight Hundred Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November,2022**The Amount to be Settled: **November,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)	17,45,800	N-11011/50/2017/HFA-I (Comp. No.9032668) dated 18/11/2022
GRAND TOTAL:				17,45,800	

Signature of the authorized official

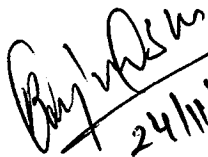

(Anthony Kujur)
Sr. Accounts Officer

1 O/o the Accountant General (A&E), Meghalaya, Shillong-793001
2. Sh. B.K. Mandal,U.S.(HFA-V Division), M/o HUA, Nirman Bhawan, New Delhi.

① AO-HFA

② Mon-Cell ~~BANDS~~ 30/11/22

③ MIS-HFA


24/11/22

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: 03.08.2022

To

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

18th Nov-22

Sub: Release of Rs. 17.458 lakh to State Govt. of Meghalaya as reimbursement of 2nd and final installment of Central Assistance for FY 2021-22 and advance amount of 1st installment of Central Assistance for FY 2022-23 towards IEC activities of Capacity Building under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 17,45,800/- (Rupees Seventeen Lakh Forty Five Thousand and Eight Hundred only)** to State Govt. of Meghalaya as reimbursement of 2nd and final installment of Central Assistance for FY 2021-22 and advance amount of 1st installment of Central Assistance for FY 2022-23 towards Information, Education and Communication (IEC) activities of Capacity Building under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission as per the details as under:

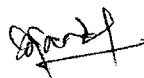
(Rs. in lakh)						
S. No.	FY	Item	Permissible Central Assistance as per CB norms	Actual expenditure incurred by the State	Funds already released as 1 st instalment of Central Assistance (50%)	Funds being reimbursed/ released in this sanction
i.	2021-22	Reimbursement of 2 nd and final instalment of Central Assistance	18.00	17.458	9.00	8.458
ii.	2022-23	Advance amount of 1 st instalment of Central Assistance (50%)	18.00	--	--	9.00
Total			36.00	17.458	9.00	17.458

2. Earlier, out of admissible Central Assistance of Rs. 18.00 lakh, fund of Rs. 9.00 lakh was released to Govt. of Meghalaya as advance amount of 1st instalment of Central Assistance for FY 2021-22 towards IEC activities of Capacity Building under of PMAY-U Mission vide sanction letter of even number dated 25.03.2022. The Govt. has submitted the Utilization Certificate (UC) of Rs. 9.00 lakh against the said release, which is enclosed herewith.



3. The above Central Assistance is subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. 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, if any 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 Govt. State Govt./SNA/Implementing Agencies (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, if any 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 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, if any in the SNA account.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- iii. 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.
- iv. 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.
- v. 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.
- vi. All the expenditure under IEC should be incurred as per the applicable State rules only
- vii. 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.



- viii. 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
- 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. 60 of 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 States:

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	02	Assistance to NE State Govts. for PMAY(U)
Object Head	31.02.31	Grants-in-Aid General

5. The amount will be credited to the concerned 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 # 264-267 of even number dated 28.06.2022.**
8. The sanction has been registered at **S. No. 231** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

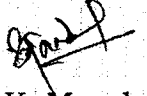
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Commissioner & Secretary, (Urban 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)

Under Secretary to the Government of India

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-11011/50/2017-HFA-1 (Comp. No. 9032668) dated 25.03.2022 i) IEC	₹9,00,000/-	Certified that out of ₹ 9,00,000/- (Rupees Nine Lakhs) only of 1 st instalment towards IEC activities of the Grants-in-aid sanctioned during the year 2021-22 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and Rs. NIL on account of unspent balance of the previous year, a sum of ₹ 17,45,800/- (Rupees Seventeen Lakhs Forty Five Thousand and Eight Hundred) only has been utilised for the purpose of IEC activities Expenditure for which it was sanctioned and that the excess amount of ₹ 8,45,800/- (Rupees Eight Lakhs Forty Five Thousand and Eight Hundred) only has been utilised from the fund of Meghalaya Urban Development Authority, Shillong, reimbursement of which will be made on receipt of further installments.
	Total	₹9,00,000/-	

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 B.S.Sohliya
 Designation: Secretary,
 Meghalaya Urban Development
 Authority
 Date: 9th May 2022
 Seal

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