

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 1243-44  
GOVERNMENT OF INDIA  
PAO(sectt), Ministry of 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:	347
Advice Date:	13/09/2023

Sir,  
Please debit our account with Rs. **57,24,000/-** (Fifty Seven Lakh Twenty Four Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: <b>September, 2023</b>			The Amount to be Settled: <b>September, 2023</b>		
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)	57,24,000	N/51/2017-HFA V SECTION-MHUPA (FTS-9023801) dated 12/09/2023
<b>GRAND TOTAL:</b>				<b>57,24,000</b>	

Signature of the authorized official

*Varsha Sharma*  
(Varsha Sharma)  
Sr. Accounts Officer

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

① SO-HFA

② Mon - Gell BNDal  
25/9/23

③ MIS-HFA

*Prin Dsh*  
22/9/23

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)

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Room No.3, Technical Cell, Gate No.7,  
Nirman Bhawan, New Delhi-110011  
Dated: 28.08.2023

To

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

12<sup>th</sup> Sep

**Sub: Release of Rs. 57.24 lakh to State Govt. of Meghalaya as 2<sup>nd</sup> and final instalment of Central Assistance for SLTC and 3 CLTCs for FY 2022-23 under Capacity Building activities of PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 57,24,000/- (Rupees Fifty Seven Lakh and Twenty Four Thousand only)** to State Govt. of Meghalaya as 2<sup>nd</sup> and final instalment of Central Assistance for SLTC with 7 Specialists and 3 CLTCs with 12 Specialists for FY 2022-23 under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS ML36 – PRADHAN MANTRI AWAS YOJANA – HOUSING FOR ALL (PMAY) - PROJECT. Details are enclosed at **Annexure-I & II** and also as under:

(Rs. in lakh)

S. No.	Items	Total expenditure incurred by the State	Admissible expenditure as per CB norms	Admissible Central Assistance (90%)	Fund already released as 1 <sup>st</sup> instalment of Central Assistance	Fund being released in this sanction as 2 <sup>nd</sup> and final instalment of Central Assistance
i.	SLTC with 7 Specialists for FY 2022-23	67.80	67.80	61.02	31.32	29.70
ii.	3 CLTCs with 12 Specialists for FY 2022-23	62.40	62.40	56.16	28.62	27.54
<b>Total</b>		<b>130.20</b>	<b>130.20</b>	<b>117.18</b>	<b>59.94</b>	<b>57.24</b>

2. Earlier, fund of Rs. 59.94 lakh (Rs. 31.32 lakh for SLTC and Rs. 28.62 lakh for CLTCs) was released to State Govt. of Meghalaya as 1<sup>st</sup> instalment of Central Assistance (50%) for SLTC with 7 Specialists and 3 CLTCs with 12 Specialists for FY 2022-23 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 16.09.2022. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **attached** herewith.

3. The above grant 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 23<sup>rd</sup> 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 1<sup>st</sup> 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 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 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 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 Govt. of Uttarakhand/Nodal Agency shall furnish physical and financial progress reports every quarter.
  - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1<sup>st</sup> CSMC as well as adherence to scheme guidelines.
  - v. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Govt. along with details of specialists engaged subject to financial norms approved by 1<sup>st</sup> CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
  - vi. The State Govt./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.
  - vii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U mission.
  - viii. 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. 60 of Ministry of Housing and Urban Affairs for the year 2023-24 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 State 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 Integrated Finance Division vide **Notes # 252-254 of even number dated 28.04.2023.**

8. The sanction has been registered at **S. No. 234** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. 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. (HFA-III & V), MoHUA
6. Dir. (IFD), 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 Govt. of India

## Details of SLTC for FY 2022-23 in respect of State of Meghalaya

(Amount in Rs.)

S. No.	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Total expenditure as per CB norms	Total expenditure incurred/ to be incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Municipal/Civil Engineer	Graduate	11.03.2019	-	12	70,000	70,000	8,40,000	8,40,000	8,40,000	7,56,000
2	Capacity Building Specialist	Post Graduate	01.10.2015	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
3	Social Development Specialist	Post Graduate	01.03.2017	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
4	MIS Specialist	Post Graduate	01.05.2018	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
5	Municipal Finance Specialist	Post Graduate	01.03.2017	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
6	Environmental Specialist	Post Graduate	11.03.2019	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
7	Urban Planner	Graduate	22.03.2021	-	12	70,000	70,000	8,40,000	8,40,000	8,40,000	7,56,000
<b>Total</b>								<b>67,80,000</b>	<b>67,80,000</b>	<b>67,80,000</b>	<b>61,02,000</b>

Admissible Central Assistance for SLTC for FY 2022-23= Rs. 61,02,000/-

Fund already released as 1st installment of Central Assistance for SLTC for FY 2022-23= Rs. 31,32,000/-

Fund being released as 2nd installment of Central Assistance for SLTC for FY 2022-23= Rs. 29,70,000/-



## Details of CLTCs for FY 2022-23 in respect of State of Meghalaya

(Amount in Rs.)

S. No.	Cluster	Number of Cities included in CLTCs	Name of the City	Urban Population	No. of Specialists	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Total expenditure as per CB norms	Total expenditure incurred/ to be incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Cluster 1	4	Williamnagar	24,597	1	Social Development	Post Graduate	16.05.2017	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
			Tura	74,858	1	Municipal Finance Specialist	Post Graduate	02.05.2017	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
			Baghmara	13,131	1	Municipal/Civil Engineer	Graduate	11.03.2021	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
			Resubelpara	19,595	1	Capacity Building Specialist	Post Graduate	15.03.2021	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
2	Cluster 2	2	Nongstoin	28,742	1	Municipal Finance Specialist	Post Graduate	30.04.2018	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
					1	Municipal/Civil Engineer	Graduate	27.04.2018	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
			Mairang	14,363	1	Social Development	Post Graduate	15.05.2018	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
					1	Capacity Building Specialist	Post Graduate	01.05.2018	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
3	Cluster 3	3	Shillong	3,54,759	1	Municipal Finance Specialist	Post Graduate	02.05.2017	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
					1	Urban Planner	Post Graduate	26.04.2018	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
			Jowai	28,430	1	Capacity Building Specialist	Post Graduate	26.04.2018	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
			Nongpoh	17,055	1	Social Development	Post Graduate	07.05.2018	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
<b>Total</b>					<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,40,000</b>	<b>62,40,000</b>	<b>62,40,000</b>	<b>56,16,000</b>	

Admissible Central Assistance for CLTCs for FY 2022-23= Rs. 56,16,000/-  
Fund already released as 1st installment of Central Assistance for CLTCs for FY 2022-23= Rs. 28,62,000/-  
Fund being released as 2nd installment of Central Assistance for CLTCs for FY 2022-23= Rs. 27,54,000/-

N/51/2017-HFA V SECTION-MHUPA  
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	
1.	i) a) Central Assistance: No. N/51/2017-HFA V SECTION-MHUPA (FTS- 9023801) dated 16.09.2022 i) SLTC ii) CLTC  b) State: NIL i) SLTC ii) CLTC	   ₹ 31,32,000/- ₹ 28,62,000/-   ₹ 3,48,000/- ₹ 3,18,000/-	Certified that out of ₹ 59,94,000/- (Rupees Fifty Nine Lakhs Ninety Four Thousand) only of 1 <sup>st</sup> installment Central Assistance for SLTC with 7 Specialist and CLTCs with 12 Specialist for 2022-23 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 ₹ 66,60,000/- (Rupees Sixty Six Lakhs and Sixty 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.
	<b>Total</b>	<b>₹ 66,60,000/-</b>	

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 J.P. Lakshmi  
 Designation: Secretary  
 Meghalaya Urban Development  
 Authority  
 Meghalaya Urban Development  
 Authority  
 Date: 22<sup>nd</sup> December 2022.

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