

PAO (Sectt)/HUA/Admn/Advice /2023-24/2204-05
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:	644
Advice Date:	18/01/2024

Sir,
Please debit our account with Rs. **59,94,000/- (Fifty Nine Lakh Ninety Four Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2024**

The Amount to be Settled: **January, 2024**

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)	59,94,000	N/52/2017-HFA V SECTION-MHUPA (FTS-9023801) dated 15/01/2024
GRAND TOTAL:				59,94,000	

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.

①-30-HFA

② Mon-Coll *BRDag*
01/02/2024

③ MIS-HFA

Prin. D. S. K.
30/1/24

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: 15.01.2024

To

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

Sub: Release of Rs. 59.94 lakh to State Govt. of Meghalaya as 1st installment of Central Assistance for SLTC and 3 CLTCs for FY 2023-24 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. 59,94,000 (Rupees Fifty Nine Lakh and Ninety Four Thousand only)** to State Govt. of Meghalaya as 1st installment of Central Assistance for SLTC with 7 Specialists and 3 CLTCs with 12 Specialists for FY 2023-24 under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS ML36 - PRADHAN MANTRI AWAS YOJNA – HOUSING FOR ALL (PMAY) - PROJECT. Details are enclosed at **Annexure-I & II** and also as under:

(Rs. in lakh)

S. No.	Particulars	Total Admissible Amount	Admissible Central Assistance (90%)	Admissible State Share (10%)	Funds being released in this sanction as 1 st installment of Central Assistance (50%) for FY 2023-24
i.	SLTC with 7 Specialists	69.60	62.64	6.96	31.32
ii.	3 CLTCs with 12 Specialists	63.60	57.24	6.36	28.62
Total		133.20	119.88	13.32	59.94

2. Earlier, fund of Rs. 57.24 lakh (Rs. 29.70 lakh for SLTC and Rs. 27.54 lakh for 3 CLTCs) was released to State Govt. of Meghalaya as reimbursement of 2nd 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 PMAY-U Mission vide sanction letter of even number dated 12.09.2023. 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 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

[Handwritten Signature]

- a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - 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 and utilization of 75% of earlier releases along with corresponding State share.
- 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/UC 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.
 - 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 1st 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.

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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 PMA Y(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 # 276-278 of even number dated 29.12.2023.**

8. The sanction has been registered at **S. No. 379** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

B.K. Mandal
15/01/2024

(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./FR Divn., Sansad Marg, New Delhi-1100014.
5. Dir. (HFA-III & V), MoHUA
6. Dir. (IFD), 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
15/01/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Annexure-I										
Details of SLTC for FY 2023-24 in respect of State of Meghalaya										
S. No.	Designation of Specialists	Educational Qualification	Salary per month proposed by the State for each Specialist	Annual Budget proposed by the State	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible State Share (10%)	1st instalment of Central Assistance (50%)
1	Urban Planner	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
2	Municipal Civil Engineer	Graduate	85,000	10,20,000	70,000	8,40,000	8,40,000	7,56,000	84,000	3,78,000
3	MIS Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
4	Social Development Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
5	Capacity Building Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
6	Municipal Finance Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
7	Environmental Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
Total			--	71,40,000	--	69,60,000	69,60,000	62,64,000	6,96,000	31,32,000

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Details of CLTCs for FY 2023-24 in respect of State of Meghalaya

S. No.	Cluster	Number of Cities included in CLTC	Name of the City	Urban Population	Educational Qualification	Designation of Specialists	Salary per month proposed by the State	Annual Budget proposed by the State	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible State Share (10%)	1st instalment of Central Assistance (50%)	
															(Amount in Rs.)
1	Cluster 1	4	Tura	74,858	Post Graduate	Social Development	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000	
2			Baghmara	13,131	Post Graduate	Municipal Civil Engineer	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000	
3			William Nagar	24,597	Post Graduate	Capacity Building Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000	
4			Resubelpara	19,595	Graduate	Municipal Finance Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000	
5	Cluster 2	2	Nongstoin	28,742	Post Graduate	Social Development	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000	
6					Post Graduate	Municipal Civil Engineer	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000	
7					Post Graduate	Capacity Building Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000	
8	Cluster 3	3	Mairang	14,363	Post Graduate	Municipal Finance Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000	
9					Post Graduate	Urban Planner	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000	
10					Shillong (Municipal Board)	1,43,229	Post Graduate	Municipal Finance Specialist	45,000	5,40,000	45,000	5,40,000	4,86,000	54,000	2,43,000
11					Jowai	28,430	Post Graduate	Municipal Finance Specialist	45,000	5,40,000	45,000	5,40,000	4,86,000	54,000	2,43,000
12			Nongpoh	17,055	Post Graduate	Social Development	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000	
	Total	9	--	3,64,000	--	12	--	63,60,000	--	63,60,000	63,60,000	57,24,000	6,36,000	28,62,000	

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 SECTION-MHUPA (FTS- 9023801) dated 12.09.2023		Certified that out of ₹ 57,24,000/- (Rupees Fifty Seven Lakhs Twenty Four Thousand) only of 2nd 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 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below, ₹ 6,36,000/- (Rupees Six Lakhs Thirty Six Thousand) only received from State Government and ₹ NIL on account of unspent balance of the previous year, a sum of ₹ 63,60,000/- (Rupees Sixty Three 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.
	i) SLTC	₹ 29,70,000/-	
	ii) CLTC	₹ 27,54,000/-	
	b)State: NIL		
	i) SLTC	₹ 3,30,000/-	
	ii) CLTC	₹ 3,06,000/-	
	Total	₹ 63,60,000/-	

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.

Shri
Authorised Signatory.....
Name: Shri P.K.Boro .
Designation: Secretary, Meghalaya
Urban Development Authority
Date: 11th December 2023.
Secretary
Meghalaya Urban Development
Authority, Shillong.

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