

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 4008-09
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: | 1122 |
| Advice Date: | 27/03/2024 |

Sir,

Please debit our account with Rs. **13,20,000/- (Thirteen Lakh Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **March,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) | 13,20,000 | N-11012/81/2018-HFA-V-UD/FTS-9055438 dated 23/03/2024 |
| GRAND TOTAL: | | | | 13,20,000 | |

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. Sujeet Kumar, US, HFA-I, Nirman Bhawan, New Delhi.

① SO-HFA

② Mon-Gll

BADG
04/04/2024

③ MIS-HFA

Rijvish
4/4/24



N-11012/81/2018-HFA-V-UD/FTS-9055438

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi
Dated: 23 March, 2024

To

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

Subject: Release of ₹13,20,000/- as 2nd installment (including adjustment/ additional amount 1st installment) for release of Central assistance to the State Government of Meghalaya for 6 BLC (New) and 7 BLC (Enhancement) projects approved by CSMC in its 43rd meeting under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2023-24-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release **₹13,20,000/- (Rupees Thirteen Lakh and Twenty Thousand only)** to the **State Government of Meghalaya** as 2nd installment (including adjustment/ additional amount 1st installment) of Central assistance for 6 BLC (New) and 7 BLC (Enhancement) projects approved by CSMC in its 43rd meeting for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (**for beneficiaries under Other than SC/ ST category**) for the FY 2023-24 under SLS ML36 - PRADHAN MANTRI AWAS YOJNA - HOUSING FOR ALL (PMAY) - PROJECT. Details of the projects/release are as under:

(₹ in lakh)

| CSMC No./ date | Vertical | No. of Projects | No. of houses approved | Beneficiaries attachment as on 17.02.2024 | CA approved | CA already Released | CA to be released as 2nd installment | | | |
|----------------------|----------|-----------------|------------------------|---|----------------|---------------------|--------------------------------------|-------------|---------------|---------------|
| | | | | | | | Under Other than SCC/STC | Under SCC | Under STC | Total |
| 43rd (25.02.2019) | BLC (N) | 6 | 978 | 966 | 1467.00 | 578.40 | 6.60 | 0.00 | 574.20 | 580.80 |
| | BLC(E) | 7 | 419 | 409 | 628.50 | 244.80 | 6.60 | 0.60 | 238.80 | 246.00 |
| TOTAL | | 13 | 1397 | 1375 | 2095.50 | 823.20 | 13.20 | 0.60 | 813.00 | 826.80 |

Project-wise details are annexed.

[Handwritten signature]

Contd...2/

2. Based on the decision and recommendations of CSMC¹ under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- i. Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project (s).
- ii. The State Government and Implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to 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 implementing agencies (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.**



- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central assistance is being released on the basis beneficiary entered in PMAY (U)-MIS. Remaining part of 2nd instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
 - vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
 - vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
 - viii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
 - ix. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
 - x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitible from the account of the Central Government in the books under the head **3601.06.101.31.02.35 (Other than SC/ST Component)** Head of Account under Demand No. 60 of the 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 State:**

| | | |
|-----------------------|-----------------|---------------------------------------|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Schemes |
| Minor Head | 101 | Central Assistance / Share |
| Sub Head | 31 | Pradhan Mantri Awas Yojana -Urban |
| Detailed Head | 02 | Assistance to NE State for PMAY |
| Object Head | 31.02.35 | Grants for Creation of Capital Assets |

Jyoti

5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II(45/76/Sc) dated 20.02.1977.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.

7. This is the 2nd installment of Central assistance, and requisite UCs are enclosed herewith.

8. This sanction issues with the concurrence of the Finance Division vide their **Note #77 (E: 9055438) dated 01.03.2024.**

9. This sanction has been registered at S.No. 621 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India

Tele No. 011-23063029

Copy to:-

- 1) The Commissioner and Secretary (Urban Affairs Department), State Government of Meghalaya, Additional Secretariat Building, Room No. 408, Shillong – 793001
- 2) Accountant General (A&E), Meghalaya
- 3) Reserve Bank of India, CAS, Nagpur
- 4) CCA, MoHUA
- 5) Deputy Director General (HFA), MoHUA
- 6) Director, IFD, M/o HUA
- 7) Deputy Secretary (Budget), M/o HUA
- 8) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 9) PMU (MIS), HFA Directorate
- 10) Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
- 11) Sanction folder



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 2nd installment in 6 BLC (New) projects of Meghalaya approved in 43rd CSMC meeting held on 25.02.2019.

State Name : Meghalaya, Financial Year : 2023-24, Attachment ID : EATTACHAL172023250201900020, File No. : N-11012/81/2018-HFA-V-UD (FTS-9055438), Budget Head : 3601.06.101.31.02.35 (OT), Annexure Attachment Date : 17/02/2024

| S.No | City | Project Name | Central Share (Rs. in lakhs) | No. of Beneficiary as per DPR | | | | | | Eligible beneficiary count for Sanction | | | Already Released 1st Installment (Rs. in lakhs) | | | | To be released as 2nd Installment (Rs. in lakhs) | | | | | | | |
|--------------------|--------------|---|------------------------------|-------------------------------|----------|------------|------------|-----------|----------|---|------------|-------------|---|---------------|-------------|-------------|--|----|-------------|-------------|---------------|-------------|-------------|---------------|
| | | | | OT | SC | ST | Total | OT | SC | ST | Total | OT | SC | ST | Total | OT | SC | ST | Total | | | | | |
| 1 | Baghmara | BLC New Construction Baghmara (7C17801539011968) (172950197801539BP01) | 315.00 | 0 | 0 | 210 | 210 | 0 | 0 | 201 | 201 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | 1 | 0.00 | 0.00 | 121.20 | 0.00 | 0.00 | 121.20 |
| 2 | Jowai | BLC New Construction Jowai Phase 11 2018-19 (7C17801545011966) (1729901996801545BP02) | 121.50 | 0 | 0 | 81 | 81 | 0 | 0 | 80 | 80 | 0.00 | 0.00 | 47.40 | 0.00 | 0.00 | 47.40 | 1 | 0.00 | 0.00 | 48.60 | 0.00 | 0.00 | 48.60 |
| 3 | Resubelpara | BLC NEW CONSTRUCTION 2018-19 (7C17801537014893) (1729401970801537BP01) | 315.00 | 0 | 0 | 210 | 210 | 0 | 0 | 210 | 210 | 0.00 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 | 1 | 0.00 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 |
| 4 | Shillong | BLC New Construction Phase 11 2018-19 (7C17801544011964) (1729801989801544BP03) | 82.50 | 0 | 0 | 55 | 55 | 0 | 0 | 54 | 54 | 0.00 | 0.00 | 32.40 | 0.00 | 0.00 | 32.40 | 1 | 0.00 | 0.00 | 32.40 | 0.00 | 0.00 | 32.40 |
| 5 | Tura | BLC New Construction Tura 2018-19 (7C17801536011967) (1729301965801536BP02) | 600.00 | 12 | 0 | 388 | 400 | 11 | 0 | 388 | 399 | 6.60 | 0.00 | 232.80 | 6.60 | 0.00 | 239.40 | 1 | 6.60 | 0.00 | 232.80 | 0.00 | 0.00 | 239.40 |
| 6 | Williamnagar | BENEFICIARY LED INDIVIDUAL HOUSE CONSTRUCTION NEW CONSTRUCTION PHASE-II WILLIAM NAGAR 2018-19 (7C17801538011958) (1729401974801538BP02) | 33.00 | 0 | 0 | 22 | 22 | 0 | 0 | 22 | 22 | 0.00 | 0.00 | 13.20 | 0.00 | 0.00 | 13.20 | 1 | 0.00 | 0.00 | 13.20 | 0.00 | 0.00 | 13.20 |
| Grand Total | | | 1467.00 | 12 | 0 | 966 | 978 | 11 | 0 | 955 | 966 | 6.60 | 0.00 | 571.80 | 6.60 | 0.00 | 578.40 | | 6.60 | 0.00 | 574.20 | 0.00 | 0.00 | 580.80 |

2

Annexure for release of 2nd installment in 7 BLC (Enhancement) projects of Meghalaya approved in 43rd CSMC meeting held on 25.02.2019.

State Name : Meghalaya , Financial Year : 2023-24, Attachment ID : EATTACHAL17202325021900022, File No. : N-11012/81/2018-HFA-V-UD (FTS-9055438), Budget Head :3601.06.101.31.02.35 (OT) , Annexure Attachment Date : 17/02/2024

| S.No | City | Project Name | Central Share (Rs. in lakhs) | No. of Beneficiary as per DPR | | | Eligible beneficiary count for Sanction | | | Already Released 1st Installment (Rs. in lakhs) | | | To be released as 2nd installment (Rs. in lakhs) | | | |
|--------------------|-------------|---|---------------------------------|-------------------------------|----------|------------|---|-----------|------------|---|-------------|---------------|--|-------------|---------------|---------------|
| | | | | OT | SC | ST | Total | OT | SC | ST | Total | OT | SC | ST | Total | |
| 1 | Baghmara | BLC ENHANCEMENT BAGHMARA 2018-19 (7D17801539001291) (1729501977801539BP02) | 37.50 | 0 | 0 | 25 | 0 | 0 | 24 | 0.00 | 0.00 | 14.40 | 0.00 | 0.00 | 14.40 | 14.40 |
| 2 | Jowai | BLC Enhancement Ph 11 Jowai 2018-19 (7D17801545001289) (17299901996801545BP03) | 42.00 | 0 | 0 | 28 | 0 | 0 | 28 | 0.00 | 0.00 | 16.20 | 0.00 | 0.00 | 17.40 | 17.40 |
| 3 | Nongpoh | Beneficiary Led Individual Construction Enhancement Phase 1 Nongpoh 2018-19 (7D17801542001283) (1729701985801542BP02) | 67.50 | 0 | 0 | 45 | 0 | 0 | 44 | 0.00 | 0.00 | 26.40 | 0.00 | 0.00 | 26.40 | 26.40 |
| 4 | Nongstoin | BLC Enhancement Phase 1 2018-19 (7D17801540001287) (1729601980801540BP02) | 54.00 | 0 | 0 | 36 | 0 | 0 | 34 | 0.00 | 0.00 | 20.40 | 0.00 | 0.00 | 20.40 | 20.40 |
| 5 | Resubelpara | BLC Enhancement: Resubelpara Phase 1 2018-19 (7D17801537001288) (1729401970801537BP02) | 148.50 | 0 | 0 | 99 | 0 | 0 | 99 | 0.00 | 0.00 | 59.40 | 0.00 | 0.00 | 59.40 | 59.40 |
| 6 | Shillong | BLC Enhancement phase 11 2018-19 (7D17801544001286) (1729801989801544BP04) | 30.00 | 0 | 0 | 20 | 0 | 0 | 20 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| 7 | Tura | BLC ENHANCEMENT PH-1 (7D17801536001594) (1729301965801536BP03) | 249.00 | 11 | 1 | 154 | 11 | 1 | 148 | 6.60 | 6.60 | 88.80 | 6.60 | 0.60 | 88.80 | 96.00 |
| Grand Total | | | 628.50 | 11 | 1 | 407 | 419 | 11 | 397 | 6.60 | 6.60 | 237.60 | 6.60 | 0.60 | 238.80 | 246.00 |

2

FORM GFR 12-C
[(See Rule 239)]


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

| 1. | S.No. | Letter No. and date | Amount | |
|----|-------|--|---------------|---|
| | 1 | N 11012/50/2019- HFA-V-UD/FTS- 9067548 dated 12.09.2023 | ₹ 1,80,000.00 | Certified that out of ₹ 1,80,000.00 (Rupees One Lakhs Eighty Thousand) only as balance of 1 st installment of Central assistance for 28 BLC projects [15 BLC (N) and 13 BLC(E)] approved by CSMC in its 43 rd and 44 th meetings during the year 2023-24 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and ₹ Nil on account of unspent balance of the previous release, a sum ₹ 1,80,000.00 (Rupees One Lakhs Eighty Thousand) only has been utilised for the purpose of BLC (New Construction) and BLC (Enhancement) for which it was sanctioned and that the balance of ₹ Nil only remaining un utilised at the end of the year. |
| | | Total:- | ₹ 1,80,000.00 | |

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 P.K. Boro
Designation: Secretary, Meghalaya
Urban Development Authority
Date: 19th February 2024.

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. | No. N- 11012/50/2019- HFA-V/HFA-I-UD (Comp. No. 9067548) dated 18.11.2022 | ₹ 4,47,60,000.00 | Certified that out of ₹ 4,47,60,000.00 (Rupees Four Crores Forty Seven Lakhs and Sixty Thousand) only of 2nd installment of Central Assistance (ST Component) for 2 BLC (New Construction) and 6 BLC (Enhancement) projects during the year 2022-23 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and ₹ Nil on account of unspent balance of the previous release, a sum ₹ 4,47,60,000.00 (Rupees Four Crores Forty Seven Lakhs and Sixty Thousand) only has been utilised for the purpose of BLC (New Construction) and BLC (Enhancement) for which it was sanctioned and that the balance of ₹ Nil only remaining un utilised at the end of the year. |
| | Total:- | ₹ 4,47,60,000.00 | |

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 P.K.Boro
Designation: Secretary, Meghalaya
Urban Development Authority
Date: 19th February 2024.

FORM GFR 12-C
[(See Rule 239)]


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

| 1. | S.No. | Letter No. and date | Amount | |
|----|-------|--|---------------|--|
| | 1 | N-11012/50/2019- HFA-V-UD/FTS- 9067548 dated 12.09.2023 | ₹ 5,40,000.00 | Certified that out of ₹ 5,40,000.00 (Rupees Five Lakhs Forty Thousand) only as balance of 1 st installment of Central assistance for 28 BLC projects [15 BLC (N) and 13 BLC(E)] approved by CSMC in its 43 rd and 44 th meetings during the year 2023-24 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and ₹ Nil on account of unspent balance of the previous release, a sum ₹ 5,40,000.00 (Rupees Five Lakhs Forty Thousand) only has been utilised for the purpose of BLC (New Construction) and BLC (Enhancement) for which it was sanctioned and that the balance of ₹ Nil only remaining unutilised at the end of the year. |
| | | Total:- | ₹ 5,40,000.00 | |

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 P.K. Boro
Designation: Secretary, Meghalaya
Urban Development Authority
Date: 19th February 2024.

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 | N-11012/50/2019- HFA-V-UD/FTS- 9067548 dated 12.09.2023 | ₹ 5,22,00,000.00 | Certified that out of ₹ 5,22,00,000.00 (Rupees Five Crores Twenty Two Lakhs) only as balance of 1 st installment of Central assistance for 28 BLC projects [15 BLC (N) and 13 BLC(E)] approved by CSMC in its 43 rd and 44 th meetings during the year 2023-24 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and ₹ Nil on account of unspent balance of the previous release, a sum ₹ 1,90,00,000.00 (Rupees One Crores Ninety Lakhs) only has been utilised for the purpose of BLC (New Construction) and BLC (Enhancement) for which it was sanctioned and that the balance of ₹ 3,32,00,000/- (Rupees Three Crores Thirty Two Lakhs) only remaining un utilised as on 31.03.2024 will be expedited soon. |
| | Total:- | ₹ 5,22,00,000.00 | |

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 P.K.Boro
Designation: Secretary, Meghalaya
Urban Development Authority
Date: 19th February 2024.

FORM GFR 12-C
[(Sec Rule 239)]


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

| S.No. | Letter No. and date | Amount | |
|-------|---|-----------------------|--|
| 1 | No. N-11012/50/2019- HFA-V/HFA-I-UD (Comp. No. 9067548) dated 29.03.2022 | ₹ 78,00,000.00 | Certified that out of ₹ 78,00,000.00 (Rupees Seventy Eight Lakhs) only of 1st installment of Central Assistance (ST Component) for 2 BLC (New Construction) and 6 BLC (Enhancement) projects during the year 2021-22 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and ₹ Nil on account of unspent balance of the previous release, a sum of ₹ 78,00,000.00 (Rupees Seventy Eight Lakhs) only has been utilised for the purpose of BLC (New Construction) and BLC (Enhancement) for which it was sanctioned and that the balance of ₹ Nil only remaining un utilised at the end of the year. |
| | Total:- | ₹ 78,00,000.00 | |

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 P.K.Boro
Designation: Secretary,
Meghalaya Urban Development
Authority
Date: 19th February 2024.

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 | No. N-11012/50/2019- HFA-V-UD (Comp. No. 9067548) dated 31.03.2021 | ₹ 60,000.00 | Certified that out of ₹ 60,000.00 (Rupees Sixty Thousand) only of 1st installment of Central Assistance (SC Component) for 7 ULBs of 9 BLC (New Construction) and 4 ULBs of 6 BLC (Enhancement) projects during the year 2020-21 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and ₹ Nil on account of unspent balance of the previous release, a sum of ₹ 60,000.00 (Rupees Sixty Thousand) only has been utilised for the purpose of BLC (New Construction) and BLC (Enhancement) for which it was sanctioned and that the balance of ₹ Nil only remaining un utilised at the end of the year. |
| Total:- | | ₹ 60,000.00 | |

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 P.K.Boro
Designation: Secretary,
Meghalaya Urban Development
Authority
Date: 19th February 2024

FORM GFR 12-C
[(See Rule 239)]

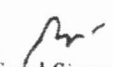
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

| S.No. | Letter No. and date | Amount | |
|-------|---|-------------|--|
| 1 | No. N-11012/39/2021- HFA-V-UD (Comp. No. 9106931) dated 31.03.2021 | ₹ 60,000.00 | Certified that out of ₹ 60,000.00 (Rupees Sixty Thousand) only of 2nd installment of Central Assistance (other than SC/ST Component) for 1 BLC (New Construction) & 1 BLC (Enhancement) projects during the year 2020-21 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and ₹ Nil on account of unspent balance of the previous release, a sum of ₹ 60,000.00 (Rupees Sixty Thousand) only has been utilised for the purpose of BLC (New Construction) and BLC (Enhancement) for which it was sanctioned and that the balance of ₹ Nil only remaining un utilised at the end of the year. |
| | Total:- | ₹ 60,000.00 | |

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 P.K. Boro
Designation: Secretary,
Meghalaya Urban Development
Authority
Date: 19th February 2024.

FORM GFR 12-C
[(See Rule 239)]


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

| 1. | S.No. | Letter No. and date | Amount | |
|----|-------|---|----------------------|--|
| | 1 | No. N-11012/81/2018- HFA-V-UD (Comp. No. 9055438) dated 31.03.2021 | ₹ 900,000.00 | Certified that out of ₹ 9,00,000.00 (Rupees Nine Lakhs) only of 1st installment of Central Assistance (other than SC/ST Component) for 6 BLC (New Construction) and 6 ULBs of , BLC (Enhancement) projects during the year 2020-21 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and Nil on account of unspent balance of the previous release, a sum of ₹ 9,00,000.00 (Rupees Nine Lakhs) only has been utilised for the purpose of BLC (New Construction) and BLC (Enhancement) for which it was sanctioned and that the balance of ₹ Nil only remaining un utilised at the end of the year. |
| | | Total:- | ₹ 9,00,000.00 | |

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 P.K. Boro
Designation: Secretary,
Meghalaya Urban Development
Authority
Date: 19th February 2024.