

PAO (Sectt)/HUA/Admn/Advice /2020-21/ 886-87 .

GOVERNMENT OF INDIA

PAO (Sectt) M/o Housing and Urban Affairs

507-C 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:	271
Advice Date:	20/10/2020

Sir,

Please debit our account with Rs. **1,07,61,000/- (One Crore Seven Lakh Sixty One Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2020**

The Amount to be Settled: **October, 2020**

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)	1,07,61,000	N/51/2017-HFA-V (FTS-9023801) dated 13/10/2020
GRAND TOTAL:				1,07,61,000	

Signature of the authorized official

(Pawan K. Bhatnagar)

Sr. Accounts Officer

1. O/o the Accountant General (A&E), Meghalaya, Shillong-793001
2. Sh. B K Mandal, US (HFA-V Div), M/o Housing and Urban Affairs, New Delhi -110011

Pawan K. Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Mon-Cell ~~BUDG~~ 11/11/20

③ MIS - HFA

~~Amish~~
3/11/20

No. N/51/2017-HFA-V (FTS-9023801)
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:13.10.2020

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

Sub: Release of ₹ 107.61 lakh to State Govt. of Meghalaya towards reimbursement of Central Assistance as 2nd and final installment for SLTC and CLTCs for FY 2019-20 and 1st instalment of Central Assistance for SLTC and CLTCs for FY 2020-21 under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of ₹ 1,07,61,000/- (Rupees One Crore Seven Lakh and Sixty One Thousand only) to State Govt. of Meghalaya towards reimbursement of Central Assistance as 2nd and final instalment for SLTC and CLTCs for FY 2019-20 and 1st instalment of Central Assistance for SLTC with 7 Specialists and 3 CLTCs with 12 Specialists for FY 2020-21 under PMAY-U Mission. Details are enclosed at **Annexure-I to IV** and are also as under:
(₹ in lakh)

S. No.	Item	Admissible amount	Admissible Central Assistance (90%)	1 st installment of Central Assistance already released	Funds being Released in this sanction
1	Reimbursement of Central Assistance as 2 nd and final installment for SLTC for FY 2019-20	59.40	53.46	30.51	22.95
2	Reimbursement of Central Assistance as 2 nd and final installment for CLTCs for FY 2019-20	59.27	53.34	28.62	24.72
Sub-total (A)		118.67	106.80	59.13	47.67
3	Release of 1 st installment of Central Assistance (50%) for SLTC with 7 Specialists for FY 2020-21	69.60	62.64	--	31.32
4	Release of 1 st installment of Central Assistance (50%) for 3 CLTCs with 12 Specialists for FY 2020-21	63.60	57.24	--	28.62
Sub-total (B)		133.20	119.88	--	59.94
Total (A+B)					107.61

2. Earlier, the fund of ₹107.87 lakh was released to State Govt. of Meghalaya, out of which ₹48.74 lakh towards reimbursement of Central Assistance for SLTC/CLTCs for FY2019-20 and ₹59.13 lakh as 1st instalment of Central Assistance for SLTC and 3 CLTCs for FY 2019-20 under PMAY-U Mission vide sanction letter of even number dated

[Handwritten Signature]

01.10.2019. The State Govt. has submitted the Utilization Certificate (UC) of ₹59.13 lakh against the said release, which is enclosed herewith.

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

- i. 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 debit to the following Head of Account under Demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21 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 Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to NE States 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 Finance Division vide **Note # 103-105 of even number dated 18.08.2020.**



8. The sanction has been registered at S. No. 108 of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,



(B.K. Mandal)


Under Secretary to the Government of India

Tel: 23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, State Government of Meghalaya
2. Accountant General (A&E), Meghalaya
3. Niti Aayog, SP Divn./ FR Divn., New Delhi
4. CGM, RBI, CAS, Nagpur
5. DS (Budget), MoHUA
6. Dir. (IFD), MoHUA.
7. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
8. DS (HFA-III), MoHUA
9. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

Details of SLTC for FY 2019-20 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 for each Specialist	Total expenditure incurred by the State	Salary per month as per the CB norms	Total expenditure as per CB norms	State Share (10%)	Admissible Central Assistance (90%)	Funds released as 1st instalment of Central Assistance	Funds to be reimbursed as 2nd and final instalment of Central Assistance
1	Urban Planner	M.Urban Planning	Not appointed								4.59	-4.59
2	Municipal Civil Engineer	B.Tech (Civil Engg)	11.03.2019	--	0.70	8.40	0.70	8.40	0.84	7.56	3.78	3.78
3	MIS Specialist	MBA	01.05.2018	--	0.85	10.20	0.85	10.20	1.02	9.18	4.59	4.59
4	Social Development Specialist	MBA	01.03.2017	--	0.85	10.20	0.85	10.20	1.02	9.18	4.59	4.59
5	Capacity Building Specialist	MBA	01.10.2015	--	0.85	10.20	0.85	10.20	1.02	9.18	4.59	4.59
6	Municipal Finance Specialist	B.Com with PG (Statistics)	01.03.2017	--	0.85	10.20	0.85	10.20	1.02	9.18	3.78	5.40
7	Environmental Specialist	Ph.D (Environmental Management)	11.03.2019	--	0.85	10.20	0.85	10.20	1.02	9.18	4.59	4.59
Total	--	--	--	--	4.95	59.40	4.95	59.40	5.94	53.46	30.51	22.95

Details of CLTCs for FY 2019-20 in respect of State of Meghalaya

Annexure-II

(Rs. in lakh)

S. No.	Cluster	Number of cities included in CLTC	Name of the City	Population	No. of Specialists	Educational Qualification	Designation of the Specialist	Date of Joining	Date of resignation	Salary per month earlier approved as per the plan submitted by the State	Salary per month paid for each Specialist	Salary per month as per the CB norms	Actual expenditure incurred by the State	Total expenditure as per CB norms	Admissible expenditure being restricted to claim made by the State	State Share (10%)	Central Assistance (90%)	Funds released as 1st instalment of Central Assistance	Funds to be released as 2nd and final instalment of Central Assistance
1	Cluster 1	4	Tura	74,858	1	MBA	Social Development	16.05.2017	--	0.45	0.45	0.45	5.40	5.40	5.40	0.54	4.86	2.43	2.43
			Baginchara	13,131	1	BE Civil	Municipal Civil Engineer	12.06.2018	31.12.2019	0.45	0.35	0.35	3.15	3.15	3.15	0.32	2.84	2.43	0.41
			William Nagar	24,897	1	MSW	Capacity Building Specialist	02.05.2018	17.02.2020	0.45	0.45	0.45	4.52	4.76	4.52	0.45	4.07	2.43	1.64
			Resolodpara	19,895	1	MBA	Municipal Finance Specialist	02.05.2017	--	0.35	0.45	0.45	5.40	5.40	5.40	0.54	4.86	1.89	2.97
2	Cluster 2	2	Nongstun	28,742	1	MSW	Social Development	15.05.2018	--	0.45	0.45	0.45	5.40	5.40	5.40	0.54	4.86	2.43	2.43
						BE Civil	Municipal Civil Engineer	27.04.2018	--	0.45	0.35	0.35	4.20	4.20	4.20	0.42	3.78	2.43	1.35
						MSW	Capacity Building Specialist	01.05.2018	--	0.45	0.45	0.45	5.40	5.40	5.40	0.54	4.86	2.43	2.43
						MBA	Municipal Finance Specialist	30.04.2018	--	0.45	0.45	0.45	5.40	5.40	5.40	0.54	4.86	2.43	2.43
3	Cluster 3	3	Shilong (Municipal Board)	1,43,229	1	MA Geog./PGD GIS	Urban Planner	26.04.2018	--	0.45	0.45	0.45	5.40	5.40	5.40	0.54	4.86	2.43	2.43
			Jawai	26,430	1	M.Com	Municipal Finance Specialist	02.05.2017	--	0.45	0.45	0.45	5.40	5.40	5.40	0.54	4.86	2.43	2.43
			Nongpoh	17,055	1	M.ARD	Social Development Capacity Building	07.05.2018	--	0.45	0.35	0.35	5.40	4.20	4.20	0.42	3.78	2.43	1.35
Total		9		3,64,090	12					5.39	5.10	5.10	59.27	59.51	59.27	5.93	53.54	28.82	24.72

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Annexure-III

Details of SLTC for FY 2020-21 in respect of State of Meghalaya

		(Rs. in lakh)						
S. No.	Designation of Specialists	Educational Qualification	Salary per month as proposed by the State for each Specialist	Unit rate per month as per CB norms	Total Annual Budget	State Share (10%)	Admissible Central Assistance (90%)	1st instalment of Central Assistance (50%)
1	Urban Planner Municipal Civil Engineer	M.Urban Planning B.Tech (Civil Engg)	0.85 0.85	0.85 0.70	10.20 8.40	1.02 0.84	9.18 7.56	4.59 3.78
3	MIS Specialist	MBA	0.85	0.85	10.20	1.02	9.18	4.59
4	Social Development Specialist	MBA	0.85	0.85	10.20	1.02	9.18	4.59
5	Capacity Building Specialist	MBA	0.85	0.85	10.20	1.02	9.18	4.59
6	Municipal Finance Specialist	B.Com with PG (Statistics)	0.85	0.85	10.20	1.02	9.18	4.59
7	Environmental Specialist	Ph.D (Environmental Management)	0.85	0.85	10.20	1.02	9.18	4.59
Total	--	--	5.95	5.80	69.60	6.96	62.64	31.32

Details of CLTCs for FY 2020.21 in respect of State of Meghalaya

(Rs. in lakh)

S. No.	Cluster	Number of cities included in CLTC	Name of the City	Population	No. of Specialists proposed by the State	Educational Qualification	Designation of the Specialist	Salary per month as proposed by the State for each Specialist	Unit rate per month as per CB norms	Total Budget as per CB norms	State Share (10%)	Central Assistance (90%)	1st Instalment of Central Assistance (50%)
1	Cluster 1	4	Tura	74,858	1	MBA	Social Development	0.45	0.45	5.40	0.54	4.86	2.43
			Baghmara	13,131	1	P.G	Municipal Civil Engineer	0.45	0.45	5.40	0.54	4.86	2.43
			William Nagar	24,597	1	P.G	Capacity Building Specialist	0.45	0.45	5.40	0.54	4.86	2.43
			Resubelpara	19,595	1	BBA	Municipal Finance Specialist	0.35	0.35	4.20	0.42	3.78	1.89
2	Cluster 2	2	Nongstoin	28,742	1	P.G	Social Development	0.45	0.45	5.40	0.54	4.86	2.43
			Mairang	14,363	1	P.G	Capacity Building Specialist	0.45	0.45	5.40	0.54	4.86	2.43
3	Cluster 3	3	Shillong (Municipal Board)	1,43,229	1	M.Com	Municipal Finance Specialist	0.45	0.45	5.40	0.54	4.86	2.43
			Jowai	28,430	1	P.G	Social Development	0.45	0.45	5.40	0.54	4.86	2.43
			Nongpoh	17,055	1	P.G	Capacity Building	0.45	0.45	5.40	0.54	4.86	2.43
Total		9	--	3,64,000	12	--	--	5.30	5.30	63.60	6.36	57.24	28.62

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	
i)	a)Central Assistance: No.N/51/2017-HFA-V (FTS-9023801) dated 01/10/2019 i) SLTC ii) CLTC b)State: NIL i) SLTC ii) CLTC	₹ 30,51,000/- ₹ 28,62,000/- ₹ 3,39,000/- ₹ 3,18,000/-	Certified that out of ₹ 59,13,000/- (Rupees Fifty Nine Thousand Thirteen Thousand) only of 1 st instalment of the Grants-in-aid sanctioned during the year 2019-20 in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and ₹ 6,57,000/- (Rupees Six Lakhs Fifty Seven Thousand) only received from State Government and Rs. NIL on account of unspent balance of the previous year, a sum of ₹ 1,09,85,000/- (Rupees One Crore Nine Thousand Eighty Five 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 ₹ 44,15,000/- (Rupees Forty Four Lakhs Fifteen 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.
	Total	₹ 65,70,000/-	

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 F. Kharmalle**
Designation: **Secretary**
Meghalaya Urban Development Authority, Shillong.
Date: 24th February 2020
Seal

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

F.No.G-23011/14/2020-O/ODIR(BGT-I)-UD (57/16)

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 13th October, 2020

To

The Chief Controller of Accounts
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds for PMAY(Urban) Scheme from Non- functional to Functional Head under Demand No.57 – Ministry of Housing & Urban Affairs 2020-21.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from (Non-functional) MH-2552-North Eastern Areas (Revenue Section/ Voted) to (Functional) MH-3601-Grant-in-Aid to State Governments under Demand No.57 – Ministry of Housing & Urban Affairs (2020-21) as under:-

Demand No.57 – M/o Housing and Urban Affairs (2020-21)

(Rs. in thousand)

From			To	
Heads	B.E.	Amount	Heads	Amount
MH: 2552 – North Eastern Areas			MH: 3601-Grants-in-Aid to State Governments	
00.331-Urban Housing - Other Grants(Minor Head)			06- Centrally Sponsored Schemes	
03-Pradhan Mantri Awas Yojana (Urban)			101-Central Assistance/ Share	
01-Assistance To NE States Govts For PMAY (U)			31-Pradhan Mantri Awas Yojana (Urban)	
03.01.31-Grants-in-Aid General	100000	14361	02-Assistance To NE States For PMAY	
			31.02.31- Grants-in-Aid General	14361
Total	100000	14361	Total	14361

Reasons: -

(a) Funds are meant for re-appropriated to functional heads to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.

(b) To meet requirement of expenditure on following projects during 2020-21: -

- Rs.36 lakhs to Govt. of Mizoram for the following purpose / projects :

Reimbursement of Rs.9.00 lakh, Rs.18.00 lakh and Rs.9.00 lakh as Central Assistance for expenditure incurred towards A&OE for FY 2018-19, FY 2019-20 and FY 2020-21 respectively.

- Rs.107.61 Lakhs to Govt. of Meghalaya for the following purpose / projects :

Release of Rs.47.67 lakh as 2nd and final installment of Central Assistance for FY 2019-20 and Rs.59.94 lakh as 1st installment of Central Assistance for FY 2020-21.

2. This issues with the approval of Secretary (HUA) and concurrence of JS&FA vide Note#37/JS&FA dated 04.08.2020 and Note#105/JS&FA dated 18.08.2020.

Yours faithfully,



(Neeta Tahiliani)

Deputy Secretary (Budget)
Tel. No.2306 2474

Copy to: -

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
2. Under Secretary (HFA-V), M/o HUA
3. Pr. AO, M/o HUA
4. PAO(Sectt.),M/oHUA
5. Sanction folder (2 copies)