

PAO(Sectt.)/HUA/Admin/Advice/2024-25/1006-08

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:	274
Advice Date:	30/09/2024

Sir,

Please debit our account with Rs.6,75,000/- (**Six Lakh Seventy Five Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2024**The Amount to be Settled: **September,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)	6,75,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 30/09/2024
GRAND TOTAL:				6,75,000	

Signature of the authorized official



(Girish Duseja)

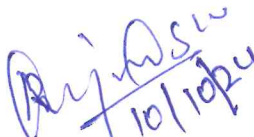
Sr.Accounts Officer

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 Man-Cell 
14/10/24

③ MIS-HFA


10/10/24

To

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

Sub.: Release of Rs. 6.75 lakh to State Govt. of Meghalaya as 2nd & final instalment of Central Assistance for FY 2020-21 and 1st and 2nd & final instalment of Central Assistance for FY 2021-22 for conducting Social Audit under Capacity Building activities of PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of **Rs. 6,75,000/- (Rupees Six Lakh and Seventy Five Thousand only)** to State Govt. of Meghalaya as 2nd & final instalment of Central Assistance for FY 2020-21 and 1st and 2nd & final instalment of Central Assistance for FY 2021-22 for conducting Social Audit 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. The details of release are as under:

(Rs. in lakh)

Name of the State	No. of projects selected for Social Audit	No. of DUs covered for Social Audit	No. of cities	Name of Independent Facilitating Agency (IFA)	Proposed Budget	Expenditure incurred against the proposed Budget	Admissible Central Assistance	1 st instalment of Central Assistance already released	Funds being released in this sanction as 1 st and 2 nd & final instalment of Central Assistance
Meghalaya	9	671 (FY 2020-21)	7	Meghalaya Society for Social Audit and	5.50	4.50	4.50	2.75	1.75
	13	1,177 (FY 2021-22)	8	Transparency (MSSAT)	5.50	5.00	5.00	--	5.00
Total	22	1,848	15	-	11.00	9.50	9.50	2.75	6.75

2. Earlier, fund of Rs. 2.75 lakh was released to State Govt. of Meghalaya as 2nd & final instalment of Central Assistance for FY 2020-21 for conducting Social Audit under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 08.12.2021. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. State Govt. of Meghalaya has submitted documents mandated for release of 2nd & final instalment of Central Assistance for FY 2020-21 and 1st and 2nd & final instalment of Central Assistance for FY 2021-22 for conducting Social Audit.

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

- 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. 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, 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 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, if any, 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 and furnish the UC as per GFR 2017.
 - iv. The State Governments/Nodal Agency shall strictly monitor the progress of the preparatory work.
 - v. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - vi. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.
5. 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 2024-25 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

6. The amount will be credited to the State Government's Accounts at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

7. This being the first instalment of Central Assistance, no UC is required/due for above release.

8. 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.

9. This issues with the concurrence of the Integrated Finance Division vide **Notes # 218-220 of even number dated 13.06.2024.**

10. The sanction has been registered at **S. No. 167** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,


04/09/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary (Urban Department), State Govt. of Meghalaya, Additional Secretariat Building, Room No. 408, Shillong-793001
2. Accountant General (A&E), Meghalaya
3. CGM, RBI, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., New Delhi
5. DDG (HFA-V), MoHUA
6. Joint 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


04/09/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

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-11012/82/2021-HFA-V-UD (FTS-9117948) dated 08.12.2021.	₹ 2,75,000/-	Certified that out of ₹ 2,75,000/- (Rupees Two Lakhs Seventy-Five Thousand) only of 1 st instalment towards Central Assistance for conducting Social Audit (SA) for FY 2020-21, of the Grants-in-aid sanctioned during the year 2018-19 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 ₹ 4,10,925/- (Rupees Four Lakhs Ten Thousand Nine Hundred and Twenty Five) only has been utilised for the purpose of Social Audit activities Expenditure for which it was sanctioned and that the excess amount of ₹ 1,35,925/- (Rupees One Lakh Thirty Five Thousand Nine Hundred and Twenty Five) only has been utilised from the fund of Meghalaya Urban Development Authority, Shillong, reimbursement of which will be made on receipt of further installments.
	i) Social Audit		
	Total	₹ 2,75,000/-	

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-I.**