

PAO(Sectt.)/UD/Admin/Advice/2019-20/134-35

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Urban Development

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:	24
Advice Date:	30/04/2019

Sir,

Please debit our account with Rs. **1,07,812/- (One Lakh Seven Thousand Eight Hundred Twelve Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **April, 2019**

The Amount to be Settled: **April, 2019**

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)	1,07,812	N/51//2017-HFA-V(FTS-9023801) dated 25/04/2019
GRAND TOTAL:				1,07,812	

Signature of the authorized official

(PARESH PANDE)

PAY & ACCOUNTS OFFICER

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

① AO - HFA

② Man - Call B.M. Mandal
31/5/19

③ MIS - HFA

Rajeshwari
2/5/19

Pandey

(PARESH PANDE)
PAY & ACCOUNTS OFFICER

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: 25.04.2019

To

The Pay & Accounts Officer (Sectt.),
M/o Housing & Urban Affairs,
Nirman Bhawan,
New Delhi.

Sub: **Release of Rs. 1.07812 lakh to State Govt. of Meghalaya towards balance amount of reimbursement of Central Assistance for SLTC established for the year 2017-18 and 1st instalment of Central Assistance for establishment of SLTC for the year 2018-19 under PMAY(U) mission - reg.**

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 1,07,812/- (Rupees One Lakh Seven Thousand Eight Hundred and Twelve only)** to State Govt. of **Meghalaya** towards balance amount of reimbursement of Central Assistance for SLTC established for the year 2017-18 and 1st instalment of Central Assistance for establishment of SLTC for the year 2018-19 under PMAY(U) mission. Details are enclosed at **Annexure-I to VI** and are also as under:

(Rs. in lakh)

S. No.	Item	Total Amount	Admissible State Share (@10%)	Admissible Central Assistance (@90%)	Unutilized funds earlier released for FY 2016-17 and to be adjusted	Funds to be reimbursed	1 st instalment of Central Assistance (@50%)	Funds already released	Funds being released in this sanction
1.	Reimbursement of Central Assistance for SLTC and 3 CLTCs established for the year 2017-18	64,70,000	6,47,000	58,23,000	39,04,390	19,18,610	--	18,36,709	81,901
2.	Release of 1 st of Central Assistance for establishment of 1 SLTC and 3 CLTCs for the year 2018-19	55,88,000	5,58,800	50,29,200	--	--	25,14,600	24,88,689	25,911
3.	Release of 1 st of Central Assistance for establishment of 1 SLTC and 3 CLTCs for the year 2018-19	47,76,952	4,77,695	42,99,256	--	--	21,49,628	21,49,628	--
	Total	1,81,85,597	18,18,559	1,63,67,037	39,04,390	31,34,191	46,64,228	76,90,607	1,07,812

[Handwritten Signature]

2. It is stated that in the previous financial year 2018-19, Rs. 76,90,607/- was released to Govt. of Meghalaya towards reimbursement of Central Assistance for SLTC and 3 CLTCs established for the year 2017-18 and 1st instalment of Central Assistance for establishment of SLTC and 3 CLTCs for the year 2018-19 vide sanction order of even number dated 27.03.2019.

3. Earlier, the fund of Rs.56.43 lakh (Rs. 30.51 lakh for SLTC and Rs.25.92 lakh for CLTCs) as 1st instalment of Central Assistance was released to Govt. of Meghalaya for establishment of 1 SLTC and 3 CLTCs for the year 2015-16 under PMAY(U) vide sanction letter No. I-14011/14/2016-HFA-5/FTS-16061 dated 02.09.2016 and 14.03.2017. Funds of Rs. 21.60 lakh and Rs. 95.63 lakh were also released to Govt. of Meghalaya for establishment of SLTC and preparatory activities for SFCPoA respectively, under Rajiv Awas Yojana (RAY).

4. The State Govt. of Meghalaya has submitted the Utilization Certificate for all the funds released as Central Assistance, as detailed above, along with matching State Share for existing of SLTC and 3 CLTCs for the year 2016-17.

5. 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 before claiming next instalment on utilization of 70% of amount released earlier.
- (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-HFA (Urban) mission.
- (vii) Where there is an element of cash transfer, the same may be made through PFMS/DBT mode as applicable.

6. The expenditure involved is debit to the following Head of Account under Demand No. 56 of Ministry of Housing and Urban Affairs for the year 2019-20 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)

rd

Detailed Head	02	Assistance to NE State Govts. for PMAY(U)
Object Head	31.02.31	Grants-in-Aid General

7. 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.

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 Finance Division vide **Note # 51 of even number dated 08.04.2019.**

10. The sanction has been registered at **S. No. 36** of the Grants-in-Aid Register of the HFA Division for the year 2019-20.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India

Tel: 011-23063285

Copy to:

1. Secretary, Urban Local Bodies 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 Division, M/o HUA.
6. DS (IFD), M/o HUA.
7. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
8. DS (HFA-III), MoHUA.
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)

Under Secretary to the Government of India

Annexure-I

Details of SLTC for FY 2015-16 in the State of Meghalaya

S. No.	Name of the expert	Designation	Educational Qualifications	Date of Joining	Date of resignation	Salary per month paid by the State	Admissible Salary per month as per CB guidelines	Total salary paid by the State	Admissible State Share(10%) as per CB guidelines upto March 2016	Admissible Central Assistance(90%) as per CB guidelines upto March 2016
1	Shri Bijan Kishor Panda	Urban Planner	MRP Cert in MUD	01.10.2015	--	0.60	0.85	3.60	0.36	3.24
2	Ms. Cheryl Chanda Marak	Municipal/Civil Engineer	B.Tech(Civil Engineering)	01.10.2015	--	0.40	0.70	2.40	0.24	2.16
3	Shri Paul Kharpran	Capacity Building Specialist	MBA with BBA	01.10.2015	--	0.25	0.85	1.50	0.15	1.35
4	Fedellia Nongrum	Social Development Specialist	MBA (HR)	01.10.2015	01.02.2016	0.40	0.85	1.60	0.16	1.44
TOTAL								9.10	0.91	8.19

Fund released for SLTC for 2015-16 under RAY

Admissible Central Assistance for 2015-16 under PMAY(U)

Amount unutilized after adjustment of expenditure for SLTC for 2015-16

21.60

8.19

13.41

Annexure-II

Details of SLTC for FY 2016-17 in the State of Meghalaya

S. No.	Name of the expert	Designation	Educational Qualifications	Date of Joining	Salary per month paid by the State	Admissible Salary per month as per CB guidelines	Total salary paid by the State upto March 2017	Admissible State Share(10%) as per CB guidelines upto March 2017	Admissible Central Assistance (90%) as per CB guidelines upto March 2017	Remarks	
1	Shri Bijan Kishor Panda	Urban Planner	MRP Cert in MUD	01.10.2015	0.60	0.85	6.60	0.66	5.94	Revised Salary w.w.ef 01.03.2017	
			MRP Cert in MUD	01.03.2017	0.85	0.85	0.85	0.09	0.77		
2	Ms. Cheryl Chanda Marak	Municipal/Civil Engineer	B.Tech(Civil Engineering)	01.10.2015	0.40	0.70	4.40	0.44	3.96	Revised Salary w.w.ef 01.03.2017	
			B.Tech(Civil Engineering)	01.03.2017	0.65	0.70	0.65	0.07	0.59		
3	Shri Paul Kharpran	Capacity Building Specialist	MBA with BBA	01.10.2015	0.25	0.85	2.75	0.28	2.48	Revised Salary w.w.ef 01.03.2017	
			MBA with BBA	01.03.2017	0.70	0.85	0.70	0.07	0.63		
4	Smti. Maylinda Kshir	Social Development Specialist	MBA (HR)	01.03.2017	0.85	0.85	0.85	0.09	0.765	--	
5	Smti Rikynti Marbaniang	Municipal Finance Specialist.	M Com .	01.03.2017	0.85	0.85	0.85	0.09	0.765	--	
6	Shri Damutlang Syiem	Environmental Specialist.	Msc in Environmental Management.	01.03.2017	0.85	0.85	0.85	0.09	0.765	--	
							TOTAL	18.50	1.85	16.65	

Unutilized amount out of fund released for SLTC for 2015-16 under RAY, to be adjusted for SLTC for 2016-17 under PMAY(U) 13.4100
 Unutilized amount out of fund released for SFCPoA under RAY, to be adjusted for SLTC for 2016-17 under PMAY(U) 42.2839
 Total unutilized fund released under RAY and to be adjusted 55.6939
 Admissible Central Assistance for SLTC for 2016-17 under PMAY(U) 16.6500
 Amount unutilized under RAY after adjustment for SLTC 2016-17 under PMAY(U) 39.0439

Annexure-III

Details of SLTC for FY 2017-18 in the State of Meghalaya

No	Name of the expert	Designation	Educational Qualifications	Date of Joining	Salary per month paid by the State	Admissible Salary per month as per CB guidelines	Total salary paid by the State upto March 2018	Admissible State Share(10%) as per CB guidelines upto March 2018	Admissible Central Assistance(90%) as per CB guidelines upto March 2018	
										(Rs. in lakh)
1	Shri Bijan Kishor Panda	Urban Planner	MRP Cert in MUD	01.10.2015	0.850	0.850	10.200	1.020	9.18	
2	Ms. Cheryl Chanda Marak	Municipal/Civil Engineer	B.Tech(Civil Engineering)	01.10.2015	0.650	0.700	7.800	0.780	7.02	
3	Shri Paul Kharpran	Capacity Building Specialist	MBA with BBA	01.10.2015	0.700	0.850	8.400	0.840	7.56	
4	Smti. Maylinda Kshir	Social Development Specialist	MBA (HR)	01.03.2017	0.850	0.850	10.200	1.020	9.18	
5	Smti Moyalza Dkhar	MIS Specialist	B.Tech (Computer Science Engineering)	01.05.2017	0.700	0.700	7.700	0.770	6.93	
6	Smti Rikynti Marbaniang	Municipal Finance Specialist.	M Com .	01.03.2017	0.850	0.850	10.200	1.020	9.18	
7	Shri Damutlang Syiem	Environmental Specialist.	Msc in Environmental Management.	01.03.2017	0.850	0.850	10.200	1.020	9.18	
TOTAL								64.700	6.47	58.23

Admissible Central Assistance for SLTC for 2017-18 under PMAY(U) 58.2300
Amount unutilized under RAY after adjustment for SLTC 2016-17 under PMAY(U) 39.0439
Amount to be reimbursed to the State Govt. for SLTC for 2017-18 under PMAY(U) 19.1861

Details of CLTCs for FY 2017-18 in the State of Meghalaya

Annexure-IV

No	Cluster/City Name	Urban Population	Name of the expert	Designation	Educational Qualifications	Date of Joining	date of resignation	Salary per month paid by the State	Admissible Salary per month as per CB guidelines	Salary for the broken months	Salary for the remaining months	Total salary paid by the State upto March 2018	Admissible State Share(10%) as per CB guidelines upto March 2018	Admissible Central Assistance (90%) as per CB guidelines upto March 2018
1	Cluster 1 (Tura, Baghmara, Resubelpara & Williamnagar)	132181	Shri B. Ribai Kyndiah	Social Development-Cluster 1	MBA	16.05.2017	--	0.45	0.45	0.23226	4.50000	4.73226	0.47323	4.25903
2			Shri Edmund Sohkhlet	Municipal Finance Specialist - Cluster 1	BBM	02.05.2017	--	0.35	0.35	0.33871	3.50000	3.83871	0.38387	3.45484
3	Cluster 3 (Jowai, Shillong & Nongpoh)	200644	Smti Leekana Marbaniang	Municipal Finance Specialist - Cluster 3	M Com	02.05.2017	--	0.45	0.45	0.43548	4.50000	4.93548	0.49355	4.44194
TOTAL												13.50645	1.35065	12.15581

Amount to be reimbursed to the State Govt. for CLTCs for 2017-18 under PMAY(U) 12.15581

[Handwritten Signature]

Details of SLTC for FY 2018-19 in the State of Meghalaya

S. No.	Designation of the Specialists	Qualification	Date of Joining	date of resignation	Unit rate proposed by the State for each specialists	Unit rate eligible as per the financial norms	Salary for the broken months	Salary for the complete months	Annual budget as per unit rate proposed by the State	Eligible Central Assistance (90%)	State Share (10%)	50% of Central Assistance
1	Urban Planner	MRP Cert in MUD	01.10.2015	15.09.2018	0.85	0.85	0.42500	4.25000	4.67500	4.20750	0.46750	2.10375
2	Municipal Civil Engineer	B.Tech Civil Engineer	01.10.2015	20.09.2018	0.85	0.70	0.46667	3.50000	3.96667	3.57000	0.39667	1.78500
3	MIS Specialist	B.E. Civil Engineer B.Tech (CSE) Btech & MBA	11.03.2019	--	0.85	0.70	0.47419	0.00000	0.47419	0.42677	0.04742	0.21339
4	Social Development Specialist	MBA	01.05.2017	09.04.2018	0.85	0.70	0.21000	0.00000	0.21000	0.18900	0.02100	0.09450
5	Capacity Building Specialist	MBA	01.03.2017	--	0.85	0.85	0.00000	7.00000	7.70000	6.93000	0.77000	3.46500
6	Municipal Finance Specialist	B.Com with PG(Statistics)	01.10.2015	--	0.85	0.85	0.00000	10.20000	10.20000	9.18000	1.02000	4.59000
7	Environmental Specialist	M.Sc (Environmental Mgmt.) MSc and P.HD	01.03.2017	30.06.2018	0.85	0.85	0.02833	7.65000	7.67833	6.91050	0.76783	3.45525
Total					8.50000	7.90000	2.18000	53.70000	55.88000	50.29200	5.58800	25.14600

Details of CLTCs for FY 2018-19 in the State of Meghalaya

Annexure-VI
(Rs. in lakh)

S. No.	Cluster	Number of Clusters included in CLTC	Name of the City	Population	No. of Special posts to be recruited (as per requirement)	Designation of the Specialists	Qualification PG/Degree/Diploma	Date of Joining	Date of resignation	Unit cost (in Rs.)	Salary for months	Salary for the remaining months	Annual Budget	Central Assistance (90%)	State Share (10%)	50% of Central Assistance		
																	Tota	
1	Cluster 1	4	Beghuna	74856	1	Social Development	MBA	16.05.2017	--	0.45	0.00000	5.40000	5.40000	4.86000	0.54000	2.70000		
			William Nagar	24597	1	Municipal/Civil Engineer	M.Tech	26.04.2018	31.05.2018	0.35	0.00000	4.20000	4.20000	3.78000	0.42000	1.89000		
			Ronchipar	19595	1	Municipal/Civil Engineer	B.E Civil	12.05.2018	--	0.45	0.07500	0.45000	0.52500	0.47500	0.05000	0.23625		
			Nongstoin	28742	1	Capacity Building Specialist	MSW	02.05.2018	--	0.45	0.32167	1.16000	3.3767	3.09450	0.3327	1.51725		
2	Cluster 2	2	Nongstoin	28742	1	Municipal Finance Specialist	MBA Finance	30.04.2018	--	0.45	0.05000	4.95000	4.95000	4.46500	0.48500	2.23425		
			Mairang	14369	1	Municipal/Civil Engineer	B.E Civil	27.04.2018	--	0.45	0.06000	4.95000	5.01000	4.50900	0.50100	2.25450		
			Shillong	143229	1	Social Development	MSW	16.05.2018	--	0.45	0.18065	3.90000	3.68935	3.1228	0.76806	1.66929		
3	Cluster 3	3	Jowai	28430	1	Capacity Building Specialist	MSW	01.05.2018	--	0.45	0.00000	4.95000	4.95000	4.45000	0.49500	2.22750		
			Nongstoin	17356	1	Municipal Finance Specialist	M.Com	02.05.2017	--	0.45	0.43548	4.50000	4.93548	4.44194	0.49355	2.22097		
Total	9	9	Jowai	28430	1	Capacity Building Specialist	MA Geography/ PGD GIS	26.04.2018	--	0.45	0.07500	0.45000	0.52500	0.47500	0.02500	0.23625		
			Nongstoin	17356	1	Social Development	MAED	07.05.2018	--	0.45	0.05803	0.35000	0.40813	0.36750	0.04083	0.18175		
											5.48	0.45	0.36290	4.50000	4.86290	3.37661	0.48629	2.18834
											47.76952	48.99250	47.76952	47.76952	42.77952	4.77952	21.49228	

[Handwritten signature]