

PAO(Sectt.)/HUA/Admin/Advice/2020-21/403-04

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: | 478 |
| Advice Date: | 29/01/2021 |

Sir,

Please debit our account with Rs.41,04,000/- (Forty One Lakh 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,2021

The Amount to be Settled: January,2021

| 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) | 41,04,000 | N/51/2017-HFA-V-UD (Comp. No. 9023801) dated 28/01/2021 |
| GRAND TOTAL: | | | | 41,04,000 | |

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr.Accounts Officer

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

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO- HFA

② Man-Cell
BNDag
3/2/21

③ MIS HFA

④
2/2/21

No. N/51/2017-HFA-V-UD (Comp. No. 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: 22.01.2021
 28

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

Sub: **Release of ₹41.04 lakh to State Govt. of Meghalaya as 2nd installment 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 **₹ 41,04,000/- (Rupees Forty One Lakh and Four Thousand only)** to State Govt. of Meghalaya as 2nd installment of Central Assistance for SLTC with 6 Specialists and CLTCs with 10 Specialists for FY 2020-21 after adjustment of excess funds released as 1st installment of Central Assistance for SLTC/CLTCs for FY 2020-21 under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission. Details are enclosed at **Annexure-I to II** and also as under:

₹ in lakh

| S. No. | Item | Admissible amount for FY 2020-21 as per C B norms as also submitted by the State | Admissible Central Assistance (@ 90%) | Funds already released as 1 st installment of Central Assistance for FY 2020-21 | Funds being released in this sanction as 2 nd installment of Central Assistance for FY 2020-21 |
|--------------|-----------------------------|--|---------------------------------------|--|---|
| 1 | SLTC with 6 Specialists | 59.40 | 53.46 | 31.32 | 22.14 |
| 2 | 3 CLTCs with 10 Specialists | 52.80 | 47.52 | 28.62 | 18.90 |
| Total | | 112.20 | 100.98 | 59.94 | 41.04 |

2. Earlier, the fund of ₹59.94 lakh was released as 1st installment of Central Assistance to State Govt. of Meghalaya for SLTC and CLTCs for FY 2020-21 vide letter of even number dated 13.10.2020. State Govt. of Meghalaya has submitted the Utilization Certificate (UC) for ₹50.49 lakh against the said release, which is enclosed herewith.

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

- The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- 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.

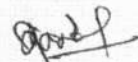


- iii. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/ voucher etc. should be safely kept at SLNA level for future audit and other references.
 - iv. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.
 - v. 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.

| | | |
|----------------|----------|------------------------------------|
| 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 | 01 | Assistance to State Govts. |
| Object Head | 31.01.31 | 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.
8. This issues with the concurrence of the Finance Division vide **Note# 129-132** of even number dated 14.01.2021.
9. The sanction has been registered at **S. No. 232** 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 Authority, 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. Dir. (HFA-III), 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)

Under Secretary to the Government of India

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

| | | (Rs. in lakh) | | | | | | | | | |
|--------|-------------------------------|---------------------------------|-----------------|---------------------|---|--|------------------------------|-------------------|-------------------------------------|---|--|
| S. No. | Designation of Specialists | Educational Qualification | Date of joining | Date of resignation | Salary per month paid by the State for each Specialist for FY 2020-21 | Permissible salary per month as per CB norms | Annual Budget for FY 2020-21 | State share (10%) | Admissible Central Assistance (90%) | 1st instalment of Central Assistance (50%) already released | Admissible 2nd instalment of Central Assistance (50%) being released |
| 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 | 0.70 | 8.40 | 0.84 | 7.56 | 3.78 | 3.78 |
| 3 | MIS Specialist | MBA | 01.05.2018 | -- | 0.85 | 0.85 | 10.20 | 1.02 | 9.18 | 4.59 | 4.59 |
| 4 | Social Development Specialist | MBA | 01.03.2017 | -- | 0.85 | 0.85 | 10.20 | 1.02 | 9.18 | 4.59 | 4.59 |
| 5 | Capacity Building Specialist | MBA | 01.10.2015 | -- | 0.85 | 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 | 0.85 | 10.20 | 1.02 | 9.18 | 4.59 | 4.59 |
| 7 | Environmental Specialist. | Ph.D (Environmental Management) | 11.03.2019 | -- | 0.85 | 0.85 | 10.20 | 1.02 | 9.18 | 4.59 | 4.59 |
| | | Total | | | 4.95 | 4.95 | 59.40 | 5.94 | 53.46 | 31.32 | 22.14 |

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 | Educational Qualification | Designation of the Specialist | Date of joining | Date of resignation | Salary per month paid by the State for each Specialist for FY 2020-21 | Permissible salary per month as per CB norms | Annual Budget for FY 2020-21 | State share (10%) | Admissible Central Assistance (90%) | 1st instalment of Central Assistance (50%) already released | Admissible 2nd instalment of Central Assistance (50%) being released | | |
|--------|-----------|-----------------------------------|----------------------------|------------|---------------------------|-------------------------------|-----------------|---------------------|---|--|------------------------------|-------------------|-------------------------------------|---|--|------|-------|
| 1 | Cluster 1 | 4 | Tura | 74,858 | MBA | Social Development | 16.05.2017 | -- | 0.45 | 0.45 | 5.40 | 0.54 | 4.86 | 2.43 | 2.43 | | |
| | | | Baghmara | 13,131 | MBA | Municipal Civil Engineer | 02.05.2017 | -- | 0.45 | 0.45 | 5.40 | 0.54 | 4.86 | 2.43 | 2.43 | 2.43 | |
| | | | William Nagar | 24,597 | -- | Capacity Building Specialist | Not appointed | | | | | | | | | 2.43 | -2.43 |
| | | | Resubelpara | 19,595 | -- | Municipal Finance Specialist | Not appointed | | | | | | | | | 1.89 | -1.89 |
| 2 | Cluster 2 | 2 | Nongstoin | 28,742 | MBA | Municipal Finance Specialist | 30.04.2018 | -- | 0.45 | 0.45 | 5.40 | 0.54 | 4.86 | 2.43 | 2.43 | 2.43 | |
| | | | Mairang | 14,363 | BE Civil | Municipal Civil Engineer | 27.04.2018 | -- | 0.35 | 0.35 | 4.20 | 0.42 | 3.78 | 2.43 | 2.43 | 2.43 | 1.35 |
| | | | | | MSW | Social Development | 15.05.2018 | -- | 0.45 | 0.45 | 5.40 | 0.54 | 4.86 | 2.43 | 2.43 | 2.43 | 2.43 |
| | | | | | MSW | Capacity Building Specialist | 01.05.2018 | -- | 0.45 | 0.45 | 5.40 | 0.54 | 4.86 | 2.43 | 2.43 | 2.43 | 2.43 |
| 3 | Cluster 3 | 3 | Shillong (Municipal Board) | 1,43,229 | M.Com | Municipal Finance Specialist | 02.05.2017 | -- | 0.45 | 0.45 | 5.40 | 0.54 | 4.86 | 2.43 | 2.43 | 2.43 | |
| | | | Jowai | 17,055 | MA Geography/PGD GIS | Urban Planner | 26.04.2018 | -- | 0.45 | 0.45 | 5.40 | 0.54 | 4.86 | 2.43 | 2.43 | 2.43 | |
| | | | Nongproh | 28,430 | MSW | Capacity Building | 26.04.2018 | -- | 0.45 | 0.45 | 5.40 | 0.54 | 4.86 | 2.43 | 2.43 | 2.43 | 2.43 |
| | | | | | MARD | Social Development | 07.05.2018 | -- | 0.45 | 0.45 | 5.40 | 0.54 | 4.86 | 2.43 | 2.43 | 2.43 | 2.43 |
| | Total | 9 | | 3,64,000 | -- | -- | -- | 4.40 | 4.40 | 52.80 | 5.28 | 47.52 | 28.62 | 28.62 | 18.90 | | |

MEGHALAYA URBAN DEVELOPMENT AUTHORITY
SHILLONG

No. MUDA / MON/38/2018-19/

Dated Shillong, the 22nd December 2020.

To,

Shri R.K.Gautam
Director to the Govt. of India,
Ministry of Housing and Urban Affairs(HFA-V Division),
Room No.118-g, NBO Building, Nirman Bhawan,
New Delhi-110011

Subject: Form of Utilisation certificate for SLTC & CLTCs under PMAY -HFA (Urban).

Ref: N/51/2017-HFA-V (FTS-9023801) dated 13.10.2020.

Sir,

With reference to your letter cited above, I am to submit herewith the Utilisation certificate for SLTC & CLTCs under PMAY -HFA (Urban) for the period 1st April 2020 to 30th September 2020 as per the prescribed format given by the Ministry.

It may be mentioned that out of ₹ 66,60,000/- (Rupees Sixty Six Lakhs Sixty Thousand) only of the 1st instalment Central Assistance for SLTC with 7 Specialist and CLTCs with 12 Specialist for 2020-21 under PMAY (U) in favour of Meghalaya and ₹ 6,60,000/- (Rupees Six Lakhs Sixty Thousand) only received from State Government and Rs. NIL on account of unspent balance of the previous year, a sum of ₹ 56,10,000/- (Rupees Fifty Six Lakhs Ten 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 balance amount of ₹ 10,50,000/- (Rupees Ten Lakhs Fifty Thousand) only will be expedited within the Financial year 2020-21.

This for favour of your information and necessary action.

Yours faithfully,



Secretary

Meghalaya Urban Development
Authority, Shillong.

Enclosed: As stated above.

No. MUDA / MON/38/2018-19/

Dated Shillong, the 22nd December 2020.

Copy to:

1. The Joint Secretary & Mission Director (HFA), MoHUA, Nirman Bhawan, New Delhi.
2. The Commissioner & Secretary, Urban Department, Govt. of Meghalaya, Shillong for favour of information.
3. The Director, Urban Affairs, Meghalaya, Shillong.

Secretary
Meghalaya Urban Development
Authority, Shillong.

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

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

120

Sal.

100

100

100

100

50

50

50

>

*

| S.No. | Letter No. and date | Amount | |
|-------|--|---------------|--|
| 1. | i) a) Central Assistance: No.N/51/2017-HFA-V (FTS-9023801) dated 13/10/2020 i) SLTC ii) CLTC b) State: NIL. i) SLTC ii) CLTC | ₹ 31,32,000/- | Certified that out of ₹ 59,94,000/- (Rupees Fifty Nine Lakhs Ninety Four Thousand) only of the 1 st instalment Central Assistance for SLTC with 7 Specialist and CLTCs with 12 Specialist for 2020-21 under PMAY (U) in favour of Meghalaya under this Ministry/Department Letter no. given in the table below and ₹ 6,60,000/- (Rupees Six Lakhs Sixty Thousand) only received from State Government and Rs. NIL on account of unspent balance of the previous year, a sum of ₹ 56,10,000/- (Rupees Fifty Six Lakhs Ten 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 balance amount of ₹ 10,50,000/- (Rupees Ten Lakhs Fifty Thousand) only will be expedited within the Financial year 2020-21. |
| | | ₹ 28,62,000/- | |
| | | ₹ 3,48,000/- | |
| | | ₹ 3,18,000/- | |
| | | Total | |

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: 22nd December 2020

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

Details of Remuneration Paid to SLTC for F/y 2020-21

(Rs. in lakh)

| No | Name of the expert | Designation | Educational Qualifications | Date of Joining | Date of Resignation | Salary per month | | | Total Expenditure for the period (01.04.2020 to 30.09.2020) | | |
|----|-------------------------|-------------------------------|----------------------------------|-----------------|---------------------|------------------|---------------|-----------------|---|-----------------|------------------|
| | | | | | | Central Share | State share | TOTAL | Central Share | State share | TOTAL |
| | | | | | | | | | | | |
| 1 | Shri George K Buhroy | Municipal/Civil Engineer | B.Tech(Civil Engineering) | 11.03.2019 | | 63,000 | 7,000 | 70,000 | 3,78,000 | 42,000 | 4,20,000 |
| 2 | Shri Paul kharpran | Capacity Building Specialist | MBA with BBA | 01.10.2015 | Nil | 76,500 | 8,500 | 85,000 | 4,59,000 | 51,000 | 5,10,000 |
| 3 | Ms. Maylinda Kshir | Social Development Specialist | MBA (HR) | 01.03.2017 | Nil | 76,500 | 8,500 | 85,000 | 4,59,000 | 51,000 | 5,10,000 |
| 4 | Ms. Ibanylla Lyngdoh | MIS Specialist | MBA HR | 1st May 2018 | | 76,500 | 8,500 | 85,000 | 4,59,000 | 51,000 | 5,10,000 |
| 5 | Smti Rikynti Marbaniang | Municipal Finance Specialist. | M Com. | 01.03.2017 | Nil | 76,500 | 8,500 | 85,000 | 4,59,000 | 51,000 | 5,10,000 |
| 6 | Ms. Beula Chailam | Environmental Specialist. | Msc in Environmental Management. | 11.03.2019 | | 76,500 | 8,500 | 85,000 | 4,59,000 | 51,000 | 5,10,000 |
| | | | TOTAL | | | 4,45,500 | 49,500 | 4,95,000 | 26,73,000 | 2,97,000 | 29,70,000 |



Signature:

Name: Shri B.S.Sohliya

Designation: Secretary, Meghalaya Urban Development Authority, Contact No: 8119890465

Date:

Details of Remuneration Paid CLTC for FY 2020-21

| S. No. | Cluster | Number of Cities included in CLTC | Name of the City | Population | No. of Specialists to be recruited (as per rows as required) | Name of the expert | Designation | Educational Qualifications | Date of joining | date of resignation | Salary per month | | TOTAL | Central Share | State share | Total Expendure for the period 10.09.2020 | |
|--------------|-----------|-----------------------------------|------------------|------------|--|--------------------------|------------------------------|----------------------------|-----------------|---------------------|------------------|-------------|--------|---------------|-------------|---|------------------|
| | | | | | | | | | | | Central Share | State share | | | | | |
| 1 | Cluster 1 | 4 | Tura | 74858 | 1 | Shri B. Ribal Kyndiah | Social Development | MBA | 16th May 2017 | | 45,000 | 45,000 | 45,000 | 2,43,000 | 27,000 | 2,70,000 | 2,70,000 |
| | | | Baghmara | 13131 | 1 | Shri Edmund Subhket | Municipal Finance Specialist | MBA | 2nd May 2017 | | 40,500 | 40,500 | 40,500 | 2,43,000 | 27,000 | 2,70,000 | |
| | | | Ningsuh | 28742 | 1 | Mr. Daphunsingh Kharmih | Municipal Finance | MBA Finance | 30th April 2018 | | 40,500 | 40,500 | 40,500 | 2,43,000 | 27,000 | 2,70,000 | |
| | | | | | 1 | Mr. Fairdungstar Lyngdoh | Municipal/Civil Engineer | B.E Civil | 27th April 2018 | | 31,500 | 31,500 | 31,500 | 1,90,000 | 21,000 | 2,10,000 | |
| 2 | Cluster 2 | 2 | Mairang | 14363 | 1 | Marbiangki Nihhia | Social Development | MSW | 15th May 2018 | | 40,500 | 40,500 | 40,500 | 2,43,000 | 27,000 | 2,70,000 | 2,70,000 |
| | | | | | 1 | Glory Tang Kamar | Capacity Building Specialist | MSW | 1st May 2018 | | 40,500 | 40,500 | 40,500 | 2,43,000 | 27,000 | 2,70,000 | |
| 3 | Cluster 3 | 3 | Shillong | 143229 | 1 | Smti Leekana Marbanisang | Municipal Finance Specialist | M Com | 2nd May 2017 | | 40,500 | 40,500 | 40,500 | 2,43,000 | 27,000 | 2,70,000 | 2,70,000 |
| | | | Jowai | 28430 | 1 | Jasem Rapiang Rynjah | Urban Planner | MA Geography/ PGD GIS | 26th April 2018 | | 40,500 | 40,500 | 40,500 | 2,43,000 | 27,000 | 2,70,000 | |
| | | | Ningsuh | 17055 | 1 | Ms. Wansalan Passah | Capacity Building Specialist | MSW | 26th April 2018 | | 40,500 | 40,500 | 40,500 | 2,43,000 | 27,000 | 2,70,000 | |
| Total | | | | | 10 | Shri. Xavier D. Sunn | Social Development | MARD | 7th May 2018 | | 40,500 | 40,500 | 40,500 | 2,43,000 | 27,000 | 2,70,000 | 23,76,000 |

Signature:
 Name: Shri B.S. Sohilya
 Designation: Secretary, Meghalaya Urban Development Authority, Contact No: 8119896465
 Date:

