

PAO(Sectt.)/UD/Admin/Advice/2018-19/ 17/16-17

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and 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:	412
Advice Date:	25/09/2018

Sir,

Please debit our account with Rs. **8,08,20,000/- (Eight Crore Eight 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: **September, 2018** The Amount to be Settled: **September, 2018**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	NAGALAND	111	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	8,08,20,000	N/46/2017-HFA-V (FTS-9023507) dated 19/09/2018
GRAND TOTAL:				8,08,20,000	

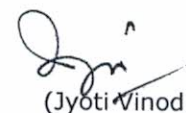
Signature of the authorized official



(Jyoti Vinod)

Sr. Accounts Officer

1 O/o the Accountant General, Nagaland, Kohima - 797001  
2 B K Mandal, US, HFA-V, M/o Housing and Urban Affairs, New Delhi

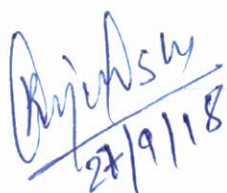


(Jyoti Vinod)  
Sr. Accounts Officer

① AO (HFA)

② Man-Gelt ~~BNDug~~  
01/11/18

③ MIS- HFA

  
27/9/18





GOVERNMENT OF INDIA  
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N/46/2017-HFA-V (FTS-9023507)

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Section)

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Nirman Bhawan, New Delhi  
Dated: 19<sup>th</sup> September, 2018

To  
Pay and Accounts Officer (Sectt.),  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan,  
New Delhi -11

Sub: **Release of Rs. 808.20 lakh as part payment of 1<sup>st</sup> installment of Central Assistance to the State Govt. of Nagaland for 02 BLC (New Construction) & 02 BLC (Enhancement) projects under Pradhan Mantri Awas Yojana (PMAY) (Urban) – reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 8,08,20,000/- (Rupees Eight Crore Eight Lakh and Twenty Thousand only)** to State Govt. of Nagaland as part payment of 1<sup>st</sup> installment of Central Assistance for 02 BLC (New Construction) & 02 BLC (Enhancement) projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

2. The statement showing details of the projects against which the above Grant is released towards part payment of 1<sup>st</sup> installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its 17<sup>th</sup> meeting held on 20<sup>th</sup> December, 2016, the amount of central grant is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise these will have to be refunded along with interest as per provisions under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- iv. 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).

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*[Handwritten Signature]*  
19/9/18

- v. The State Government and implementing agency 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.
  - vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
  - vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
  - viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2<sup>nd</sup> installment.
  - ix. 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 beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
  - x. State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
  - xi. The 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.
4. The amount is debitale from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2018-19:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>796</b>	Schedule Tribe Component
<b>Sub Head</b>	<b>17</b>	Urban Housing-Other States
<b>Detailed Head</b>	<b>02</b>	Assistance to NE State for PMAY(U)
<b>Object Head</b>	<b>17.02.35</b>	Grants for Creation of Capital Assets

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. Earlier, the fund of Rs. 121.20 lakh (Rs. 4.20 lakh for other than SC/ST and Rs. 117.00 lakh for ST) was released to Govt. of Nagaland as part payment of 1<sup>st</sup> instalment of Central Assistance for the said projects vide sanction letters of even number dated 18.01.2017 and 27.03.2018. This being the first instalment Central Assistance, no UC is required/due for above release.

7. This issues with the concurrence of the Finance Division vide their **Note # 50** of even number **dated 27.06.2018**.

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19/6/18

8. This sanction has been registered at **S. No. 187** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

  
(B.K. Mandal)

Under Secretary to the Government of India  
Tele No. 011-23063285

**Copy to:**

1. The Principal Secretary, Urban Development Department, State Government of Nagaland
2. Accountant General (A&E), Nagaland
3. Director (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Divn. / DR Divn., New Delhi
6. CGM, RBI, CAS, Nagpur
7. Budget Division M/o HUA
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-2/3), MoHUA
10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
11. Dy. Chief MIS, HFA Directorate
12. Sanction folder

  
(B.K. Mandal)

Under Secretary to the Government of India

## Annexure

Annexure referred to Sanction No. N/46/2017-HFA-V(FIS-9023507) dated 19.06.2018  
 Details of 02 BLC (New Construction) & 02 BLC (Enhancement) projects submitted by State Government of Nagaland

S.No	Name of the Town/ULB	Component	Total project cost	No. of beneficiaries	No. of ST beneficiary	No. of beneficiary other than SC and ST category	Central Assistance	Beneficiary contribution	1st installment of Central Assistance	No. of beneficiary attached in PMA Y MIS as on 16.08.2018	No. of beneficiary other than SC/S attached in PMA Y MIS as on 16.08.2018	No. of beneficiary other than SC/S T for which funds already released	Funds already released in other than SCSP and TSP component	Funds to be released ST component		
1	Mokoke hung	BLC- New construction	1170.246	447	444	3	670.50	499.746	268.20	443	3	0	0.00	443	265.80	
2	Jalukie	BLC- New construction	1320.735	507	507	0	760.50	560.235	304.20	489	0	193	115.80	296	177.60	
3	Mokoke hung	BLC- Enhancement	2868.532	1331	1327	4	1996.50	872.032	798.60	890	4	0	0.00	475*	285.00	
4	Jalukie	BLC- Enhancement	306.501	137	137	0	205.50	101.001	82.20	135	0	2	1.20	133	79.80	
<b>Total</b>			<b>5666.014</b>	<b>2422</b>	<b>2415</b>	<b>7</b>	<b>3633.00</b>	<b>2033.014</b>	<b>1453.20</b>	<b>1957</b>	<b>7</b>	<b>195</b>	<b>117.00</b>	<b>4.20</b>	<b>1347</b>	<b>808.20</b>

\* Out of 890 ST beneficiaries attached in PMA Y-MIS, at present the fund is being released only for 475 ST beneficiaries.