

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2472-73
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of 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:	899
Advice Date:	27/03/2021

Sir,

Please debit our account with Rs. **4,20,000/- (Four 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: **March, 2021**

The Amount to be Settled: **March, 2021**

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)	4,20,000	N/46/2017-HFA-V-UD (Comp. No. 9023507) dated 27/03/2021
GRAND TOTAL:				4,20,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

1. O/o the Accountant General, Nagaland, Kohima - 797001
2. Sh. B.K Mandal, US (HFA-V), M/o Housing and Urban Affairs, New Delhi-110011.

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Man. All Budget
15/4/21

③ MIS - HFA

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

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 27.03.2021

To

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


Sub: Release of Rs. 4.20 lakh to State Govt. of Nagaland as part amount of 1st and 2nd installment of Central Assistance for 2 BLC (New Construction) & 2 BLC (Enhancement) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 4,20,000/- (Rupees Four Lakh Twenty Thousand only)** to State Govt. of Nagaland as part amount of 1st and 2nd installment of Central Assistance (**other than SC/ST Component**) for **2 BLC (New Construction) & 2 BLC (Enhancement)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2020-21.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 1st installment of Central Assistance is at **Annexure**.
3. The fund of Rs. 1,168.80 lakh was released to State Govt. of Nagaland as part amount of 1st and 2nd installment of Central Assistance vide this Ministry's sanction letters of even number dated 18.01.2017, 27.03.2018, 19.09.2018 and 13.11.2018. Further, State Govt. has submitted the UC of Rs 1,078.80 crore against Rs. 1,168.80 lakh released as 1st instalment of Central Assistance, which is enclosed herewith.
4. The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances to the recommendations made by TPQMA have also been made by the State as per ATR.
5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 17th meeting held on 20.12.2016, the amount of Central Assistance 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 Assistance will be deducted from the subsequent instalment (s).

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- iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State 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).
- 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 PMAY-U 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 2nd installment.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission 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. The 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. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- 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.
- xii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

6. Additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMA Y-U is yet to be received. Therefore, in pursuance to the DEA O.M. No.7 /41120 19-BA (Pt. I) dated 18.03.2021 conveying authorization for incurring excess expenditure of Rs. 4000.00 crore over and above BE allocation for PMA Y-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.01.35 (other than SC/ST Components)** under Demand No. 57 of M/o HUA for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21 :

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana - Urban
Detailed Head	01	Assistance to State Govts for PMAY(U)
Object Head	31.01.35	Grants for Creation of Capital Assets

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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 their **Note No. 11-13 (E: 9106676) dated 23.03.2021.**

10. This sanction has been registered at **S. No. 615** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel No.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development & Housing Deptt., State Government of Nagaland, Ranchi
2. Accountant General (A&E), Nagaland
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

Sl. No.	Mission/Component	City	Project Cost (Rs. In lakhs)	Central Share (Rs. In lakhs)	No. of Beneficiary Ty	No. of Beneficiary Ty	No. of Beneficiary Ty	Total Beneficiary as per Annexure	Installation No.	Release No.	OT Share (Rs. In lakhs)	SC Share (Rs. In lakhs)	ST Share (Rs. In lakhs)	Total No of Beneficiary Entered	Total No of SC Beneficiary Entered	Total No of Beneficiary of ST Entered	OT Funds Released 1st Installment	SC Funds Released 1st Installment	ST Funds Released 1st Installment	Grand Total																				
																				as per Annexure	as per Annexure	as per Annexure	1,80,000	0,00,000	0,00,000	3	0	0	1,80,000	0,00,000	0,00,000	556,80,000								
1	BLC	Jalukie	1320.735	760.50000	0	0	0	0	2	1	0.00000	0.00000	0.00000	0	0	0	0.00000	0.00000	290.40000																					
2	BLC	Mokokchung	1170.246	670.50000	3	0	0	3	2	1	1.80000	0.00000	0.00000	3	0	0	1.80000	0.00000	266.40000																					
Grand Total																					1,80,000	0,00,000	0,00,000	3	0	0	0	1,80,000	0,00,000	0,00,000	556,80,000									

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Milestone S.No Component nt	City	Project Cost	Central Share	No. of Benefici ary	No. of Benefic iary	No. of Benefici ary	Total Benefici ary	Instalme nt	Relea se	OT Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share (Rs. in lakhs)	Total No of OT Beneficia ry Entered	Total No of SC Beneficia ry Entered	Total No of ST Beneficiary Entered	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	Already Released 1st	Already Released 1st	Already Released 1st							
																			Installation	Installation	Installation							
1	BLE	Jajukie	306.501	205.50000	0	0	0	2	1	0.00000	0.00000	0.00000	0	0	0	0.00000	0.00000	0.00000	79.80000									
2	BLE	Mokokchung	2868.532	1996.50000	4	0	0	4	2	2.40000	0.00000	0.00000	4	0	0	2.40000	0.00000	0.00000	528.00000									
Grand Total																2.40000	0.00000	0.00000	4	0	0	2.40000	0.00000	0.00000	607.80000			

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GFR 12 – C
[[See Rule 239]]

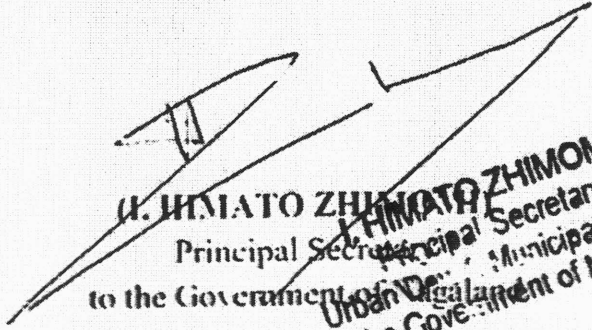
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

Sl. No	Letter No. and date	Amount	
1	Ref: BMT/C-F/EBR- PMAY/2017-18 dated 13 th November 2018	Rs. 2,39,40,000/-	Certified that out of Rs.2,39,40,000/- of grants sanctioned during the year 2016-2017 in favour of Government of Nagaland under the Ministry/Department Letter No. given in the margin and Rs.0/- on account of unspent balance of the previous year, a sum of Rs.2,39,40,000 /- has been utilized for the purpose of Payment of Central Assistance to 399 Beneficiaries (ST Category) under BLC-New House & Enhancement, PMAY-HFA (U) Mission, in Mokokchung & Jalukie for which it was sanctioned and that the balance of Rs.0/- remaining unutilized at the end of the year will be adjusted towards the grants payable during FY 2020-2021.

2. Certified that I have satisfied myself that the conditions on which the grants-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.

Kinds of checks exercised

1. Physical Progress Report.
2. Expenditure Statement.
3. Details of PFMS Generated Print Payment Advice.
4. Progress reviewed time to time.


H. HIMATO ZHIMOMI
Principal Secretary
to the Government of Nagaland
Urban Department, Municipal Affairs
to the Government of Nagaland

P.S: The UC shall disclose separately the actual expenditure incurred in loans and advances given to the suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.



GFR 12 – C
[(See Rule 239)]

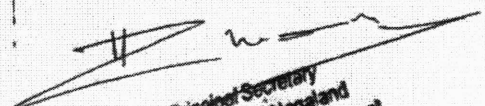
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and date	Amount	
1	N/46/2017-HFA-V (FTS-9023507) dated 19/09/2018	Rs.8,08,20,000/-	Certified that out of Rs.8,08,20,000/- of grants sanctioned during the year 2018-2019 in favour of Government of Nagaland under the Ministry/Department Letter No. given in the margin and Rs.0/- on account of unspent balance of the previous year, a sum of Rs.7,18,20,000/- has been utilized for the purpose of Payment of Central Assistance to 1,197 Beneficiaries (ST Category) under BLC-New House & Enhancement, PMAY-HFA (U) Mission in Mokokchung & Jalukie , for which it was sanctioned and that the balance of Rs.90,00,000/- remaining unutilized at the end of the year will be adjusted towards the grants payable during the next year 2020-2021 .

2. Certified that I have satisfied myself that the conditions on which the grants-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.

Kinds of checks exercised

1. Physical Progress Report (Enclosure to Annexure 8).
2. Expenditure Statement.
3. Details of PFMS Generated Print Payment Advice
4. Progress reviewed time to time.



Principal Secretary
to the Govt. of Nagaland
UDD & MA Department

(I. HIMATO ZHIMOMI)
Principal Secretary
to the Government of Nagaland

P.S: The UC shall disclose separately the actual expenditure incurred in loans and advances given to the suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

**GOVERNMENT OF NAGALAND
MUNICIPAL AFFAIRS DEPARTMENT
NAGALAND: KOHIMA**

*Annexure #
(Part 1A of the Certificate)*

**Form GFR 19-A
[Sec Rule 212(1)]
Form of Utilization Certificate**

Certified that out of Rs. 4.200 lakhs (Rupees Four Lakhs, Twenty Thousand Only) sanctioned as Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) Housing for All Mission to State Government of Nagaland for 2 BLC (New Construction) and 2 BLC (Enhancement) projects approved by CSMC in the 17th meeting held on 20th December 2016 under Plan allocation for the FY 2016 -2017 in favor of Government of Nagaland under this Ministry/ Department Letter No. given in the table below and Rs. 0/- (Rupees Zero Only) on account of unspent balance of the previous year, a sum of Rs. 4,200 lakhs (Rupees Four Lakhs, Twenty Thousand Only) has been utilized for the purpose of release of 1st installment (40% of Central Assistance) to seven (7) Beneficiaries (General Category) under 2 BLC (New Construction) and 2 BLC (Enhancement) projects for which it was sanctioned and that the balance of Rs. 0 (Rupees Zero Only) remaining un-utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

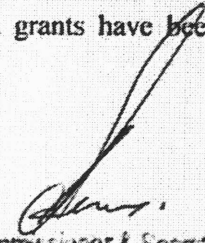
Sl.No	Letter No & Date	Amount (Rs.)
	Sanctioned	
1	I-14011/38/2016/-HFA-V/ (FTS 3017077) dated 20/01/2017	4,20,000/-
	Utilization	
2	Payment Advice No: C051924194646, dated 30/5/2019	2,40,000/-
3	Payment Advice No: C051924191070, dated 30/5/2019	1,80,000/-
	Total Utilised	4,20,000/-
	Total Unspent Balance	0/-

2. Certified that I have satisfied myself that the conditions on which the fund 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.

3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kinds of Checks Exercised:

4. Physical progress of the projects.
5. Statement of release to Gen Beneficiaries through PFMS/DBT.


Commissioner & Secretary
to the Govt. of Nagaland
Municipal Affairs Department

(L. AKATO SEMA, IAS)
Commissioner & Secretary,
to the Government of Nagaland

Kohima

Date: 24/6/2019

GOVERNMENT OF NAGALAND
MUNICIPAL AFFAIRS DEPARTMENT
NAGALAND: KOHIMA

Form GFR 19-A
[Sec Rule 212(1)]
Form of Utilization Certificate

Certified that out of Rs. 117.00 lakhs (Rupees One Hundred Seventeen Lakhs Only) sanctioned as Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Government of Nagaland for 2 BLC (New Construction) and 2 BLC (Enhancement) projects approved by CSMC in the 17th meeting held on 20th December 2016 from National Housing Fund (NHUF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for financial year 2017-2018 in favor of *Government of Nagaland* under this Ministry/ Department Letter No. given in the table below and Rs. 0/- (Rupees Zero Only) on account of unspent balance of the year, a sum of Rs. 117.0 lakhs (Rupees One Hundred Seventeen Lakhs Only) has been utilized for the purpose of release of 1st installment (40% of Central Assistance) to 195 Beneficiaries (ST component) under 2 BLC (New Construction) and 2 BLC (Enhancement) projects for which it was sanctioned and that the balance of Rs. 0 (Rupees Zero Only) remaining un-utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

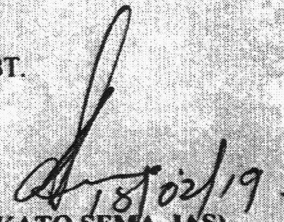
Sl.No	Letter No & Date	Amount
1	N-14011/38/2016-HFA-V/FTS-301077 (E-9023507) dated 27.03.2018	1,17,00,000/-
	Total	1,17,00,000/-

2. Certified that I have satisfied myself that the conditions on which the fund 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.

3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kinds of Checks Exercised:

4. Statement of release to ST Beneficiaries through PFMS/DBT.


(I. AKATO SEMA, IAS)
Secretary to the Government of Nagaland

Kohima
Date:

