

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2474-75
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:	898
Advice Date:	27/03/2021

Sir,


Please debit our account with Rs. **26,40,000/- (Twenty Six Lakh Forty 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)	26,40,000	N-11012/51/2019-HFA-V-UD (Comp. No. 9067554) dated 27/03/2021
GRAND TOTAL:				26,40,000	

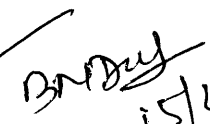
Signature of the authorized official


(Pawan Kumar Bhatnagar)
 Sr. Accounts Officer

- O/o the Accountant General, Nagaland, Kohima - 797001
- 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 Mon-Cell  15/4/21

③ MIS- HFA



No. N-11012/51/2019-HFA-V-UD (Comp. No. 9067554)

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

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. 26.40 lakh to State Govt. of Nagaland as part amount of 1st installment of Central Assistance for 8 BLC (New Construction) & 7 BLC (Enhancement) projects under PMAY-U Mission – reg.

Sir,

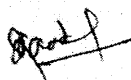
I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 26,40,000/- (Rupees Twenty Six Lakh and Forty Thousand only)** to State Govt. of Nagaland as part amount of 1st installment of Central Assistance (**other than SC/ST Component**) for **8 BLC (New Construction) & 7 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. Based on decision and recommendations of CSMC under PMAY-U Mission in its 44th meeting held on 28.06.2019, 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).
- 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).

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- 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.
4. 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

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

7. 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

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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 their Note No. 11-13 (E: 9106676) of even number dated 23.03.2021.

9. This sanction has been registered at S. No. 614 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

Copy to:

1. Secretary, Urban Development & Municipal Affairs, State Government of Nagaland
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 Niyantarak 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

State Name : Nagaland, Financial Year : 2020-21, Attachment ID : EATTACHAI320202806201900021, File No. : 9667554, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 16/03/2021

Mission Component No.	City	Project Cost (Rs. in lakhs)	Central State (Rs. in lakhs)	Beneficiary No.	No. of Beneficiary	No. of Beneficiary	No. of Beneficiary	Release OT Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share (Rs. in lakhs)	Total No. of Beneficiary Entered	Total No. of Beneficiary Entered	Total No. of Beneficiary Entered	OT Funds (Rs. in lakhs)	SC Funds (Rs. in lakhs)	ST Funds (Rs. in lakhs)	Already Released (Rs. in lakhs)	Already Released (Rs. in lakhs)	Total (Rs. in lakhs)		
																				Others	SC
1	BLC	1880.000	705.00000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0	0.00000	0.00000	0.00000	0.00000	0.00000	245.40000		
2	BLC	1118.430	433.50000	49	0	0	49	0.00000	0.00000	0.00000	49	0	0	3.60000	0.00000	0.00000	0.00000	0.00000	70.80000		
3	BLC	578.550	217.50000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
4	BLC	1124.000	421.50000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0	0.00000	0.00000	0.00000	0.00000	0.00000	168.60000		
5	BLC	1766.640	612.00000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0	0.00000	0.00000	0.00000	0.00000	0.00000	244.80000		
6	BLC	1357.440	454.50000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0	0.00000	0.00000	0.00000	0.00000	0.00000	172.20000		
7	BLC	1176.000	441.00000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0	0.00000	0.00000	0.00000	0.00000	0.00000	127.80000		
8	BLC	2296.460	865.50000	0	0	0	0	0.00000	0.00000	0.00000	0	0	0	0.00000	0.00000	0.00000	0.00000	0.00000	335.20000		
																	Grand Total	1394.80000	0.00000	0.00000	1394.80000

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State Name : Nagaland , Financial Year : 2020-21, Attachment ID : EATTACHAI320202806201900022, File No. : 9067554, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 16/03/2021

S.No.	Mission Component	City	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary			Total Beneficiary as per Annexure	Installment Release		OT Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share	Total No of OT Beneficiary Entered	Total No of SC Beneficiary Entered	Already Released Installment (Rs. in lakhs)	Already Released Installment (Rs. in lakhs)	OT (Rs. in lakhs)	SC (Rs. in lakhs)	ST (Rs. in lakhs)				
					Others	SC	ST		No.	No.														
1	BLE	Changtingya	92.087	51.00000	0	0	0	0	0	1	2	0.00000	0.00000	0	0	0.00000	0.00000	0	0	13.80000				
2	BLE	East Dimapur	18.892	10.50000	1	0	0	1	1	2	0.60000	0.00000	0.00000	1	0	0.00000	0.00000	0	0	0.00000				
3	BLE	Mangkolemba	24.792	13.50000	0	0	0	0	1	2	0.00000	0.00000	0.00000	0	0	0.00000	0.00000	0	0	0.00000				
4	BLE	Naginimora	145.595	90.00000	0	0	0	0	1	2	0.00000	0.00000	0.00000	0	0	0.00000	0.00000	0	0	36.00000				
5	BLE	Pungro	5.672	3.00000	0	0	0	0	1	2	0.00000	0.00000	0.00000	0	0	0.00000	0.00000	0	0	1.20000				
6	BLE	Tseminyu	294.892	142.50000	0	0	0	0	1	2	0.00000	0.00000	0.00000	0	0	0.00000	0.00000	0	0	26.40000				
7	BLE	Tuli	20.470	13.50000	0	0	0	0	1	2	0.00000	0.00000	0.00000	0	0	0.00000	0.00000	0	0	5.40000				
Grand Total													0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	42.80000

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