

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2466-67 .

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:	889
Advice Date:	27/03/2021

Sir,

Please debit our account with Rs. **63,79,80,000/- (Sixty Three Crore Seventy Nine Lakh Eighty 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)	63,79,80,000	N-11022/33/2018-HFA-V-UD (Comp. No. 9042128) dated 26/03/2021
GRAND TOTAL:				63,79,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

Pawan Kumar Bhatnagar
Sr. Accounts Officer

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

① AO - HFA

② Man Cell Building 15/4/21

③ MIS - HFA

No. N-11022/33/2018-HFA-V-UD (Comp. No. 9042128)

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

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

Dated: 26.03.2021

To

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

Sub: Release of Rs. 6,379.80 lakh to State Govt. of Nagaland as part amount of 1st and 2nd installment of Central Assistance for 9 BLC (New Construction) & 9 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. 63,79,80,000/- (Rupees Sixty Three Crore Seventy Nine Lakh and Eighty Thousand only)** to State Govt. of Nagaland as part amount of 1st and 2nd installment of Central Assistance (ST Component) for 9 BLC (New Construction) & 9 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. 5,457.00 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 12.11.2018, 30.11.2018 and 11.03.2019. Further, State Govt. has submitted the UC of Rs 5,168.40 crore against Rs. 5,457.00 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 33rd meeting held on 27.04.2018, 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. The amount is debitale from the account of the Central Government in the books under the following Head of Accounts under Demand No. 57 of the 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 Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	31.01.35	Grants for Creation of Capital Assets

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.

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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. 607 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 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 : EATTACHAI1320202704201800015, File No. : 9042128, Budget Head : 3601.06.101.31.01.35 (ST), Annexure Attachment Date : 16/03/2021

Sl. No.	BLC	Kiphire	3183.536	1585.50000	0	0	1057	1057	2	1	0.00000	0.00000	564.60000	0	0	869	0.00000	0.00000	0.00000	478.20000
1	BLC	Kiphire	3183.536	1585.50000	0	0	1057	1057	2	1	0.00000	0.00000	564.60000	0	0	869	0.00000	0.00000	0.00000	478.20000
2	BLC	Longleng	1138.014	607.50000	0	0	404	404	2	1	0.00000	0.00000	236.40000	0	0	388	0.60000	0.00000	0.00000	229.20000
3	BLC	Medziphema	923.726	526.50000	0	0	351	351	2	1	0.00000	0.00000	220.20000	0	0	345	0.00000	0.00000	0.00000	193.80000
4	BLC	Mon	3886.232	2148.00000	0	0	1431	1431	2	1	0.00000	0.00000	887.40000	0	0	1383	0.00000	0.60000	0.60000	774.60000
5	BLC	Peren	868.752	481.50000	0	0	321	321	2	1	0.00000	0.00000	184.80000	0	0	299	0.00000	0.00000	0.00000	174.00000
6	BLC	Phek	2504.240	1294.50000	0	0	863	863	2	1	0.00000	0.00000	488.00000	0	0	779	0.00000	0.00000	0.00000	466.80000
7	BLC	Tuensang	5211.547	2691.00000	0	0	1790	1790	2	1	0.00000	0.00000	939.00000	0	0	1388	0.60000	1.80000	1.80000	726.60000
8	BLC	Wokha	4114.568	2226.00000	0	0	1484	1484	2	1	0.00000	0.00000	1011.00000	0	0	1474	0.00000	0.00000	0.00000	757.80000
9	BLC	Zunheboto	2930.809	1540.50000	0	0	1027	1027	2	1	0.00000	0.00000	672.60000	0	0	1020	0.00000	0.00000	0.00000	551.40000
													138.00000	0	0	1717	128000	2.40000	4932.40000	

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State Name : Nagaland , Financial Year : 2020-21, Attachment ID : EATTACHAI13202704201800016, File No. : 9042128, Budget Head : 3601.06.101.31.01.35 (ST), Annexure Attachment Date : 15/03/2021

Sl. No.	Particulars	Budget Head	Budget	116	116	0	0	116	2	1	0	0	96	(Rs. In lakhs)	Already Released List	ST Funds	(Rs. In lakhs)
1	BLE Kiphire	310.921	174.00000											58.20000	0.00000	0.00000	57.00000
2	BLE Longleng	236.322	111.00000	74	74	0	0	74	2	1	0	0	71	42.60000	0.00000	0.00000	42.60000
3	BLE Medziphema	267.103	195.00000	130	130	0	0	130	2	1	0	0	120	72.00000	0.00000	0.00000	72.00000
4	BLE Mon	272.134	195.00000	130	130	0	0	130	2	1	0	0	127	77.40000	0.00000	0.00000	75.00000
5	BLE Peren	98.956	58.50000	39	39	0	0	39	2	1	0	0	34	20.40000	0.00000	0.00000	20.40000
6	BLE Phek	347.949	160.50000	107	107	0	0	107	2	1	0	0	56	33.60000	0.00000	0.00000	33.60000
7	BLE Tuensang	200.360	111.00000	74	74	0	0	74	2	1	0	0	65	39.00000	0.00000	0.00000	39.00000
8	BLE Wokha	2890.792	1719.00000	1146	1146	0	0	1146	2	1	0	0	1129	710.40000	0.00000	0.00000	644.40000
9	BLE Zunheboto	570.452	330.00000	220	220	0	0	220	2	1	0	0	216	142.20000	0.00000	0.00000	117.00000
													1314	0.00000	0.00000	1101.00000	

(Handwritten Signature)



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	Certified that out of Rs.51,04,20,000/- 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.49,32,60,000/-has been utilized for the purpose of Payment of Central Assistance to 8,221 Beneficiaries (ST Category) under BLC-New House & Enhancement, PMAY-HFA (U) Mission in Wokha, Tuensang, Zunheboto, Mon, Phek, Kiphire, Longleng, Peren & Medziphema, for which it was sanctioned and that the balance of Rs.1,71,60,000/-remaining unutilized at the end of the year will be adjusted towards the grants payable during FY 2020-2021.
1	Ref: BMT/C-F/EBR- PMAY/2017-18/17 dated 13/11/2018	Rs. 51,04,20,000/-	

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.


U. HIMATO ZHIMOMI
Principal Secretary
to the Government of Nagaland
Urban Dept. 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)]

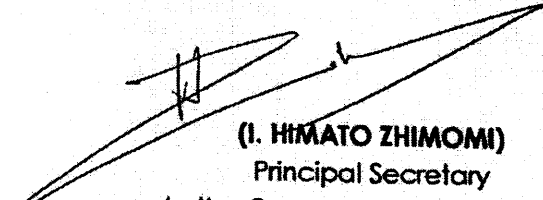
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

Sl. No	Letter No. and date	Amount	
1	N-11022/33/2018-HFA-V-UD (FTS-9042128) dated 30/11/2018	Rs. 60,000/-	Certified that out of Rs.60,000/- 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.60,000 /- has been utilized for the purpose of Payment of 1st instalment of Central Assistance to 1 Beneficiary (General Category) under BLC-New House, PMAY-HFA (U) Mission , for which it was sanctioned and that the balance of Rs.0/- remaining unutilized at the end of the year has been surrendered to Government (vide no Nil dated Nil)/will be adjusted towards the grants payable during the next year 2020-2021 .
	Total		

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. PFMS Generated Print Payment Advice.
3. Payment Statement to Beneficiaries.
4. Progress reviewed time to time.


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

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**GFR 12 – C**

[(See Rule 239)]

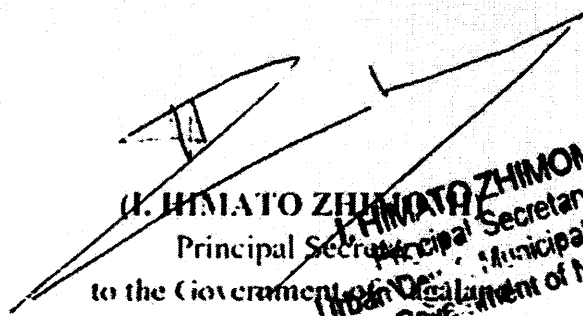
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)**(Where expenditure incurred by Govt. bodies only)**

Sl. No	Letter No. and date	Amount	
1	N-11022/33/2018-HFA-V (FTS-9042128) dated 11/03/2019	Rs. 60,000/-	Certified that out of Rs.60,000/- 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.60,000/- has been utilized for the purpose of Payment of Central Assistance to 1 Beneficiary (SC Category) under BLC-New House, PMAY-HFA (U) Mission in Tuensang , 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 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.
2. Expenditure Statement.
3. Details of PFMS Generated Print Payment Advice
4. Progress reviewed time to time.


J. HIMATO ZHIMOMI
Principal Secretary
to the Government of Nagaland
Principal Secretary
Urban Development
Municipal Affairs
to the Government of Nagaland

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GFR 12 – C
[(See Rule 239)]

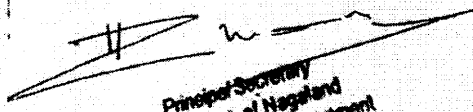
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and date	Amount	
1	N-11022/33/2018-HFA-V(FTS-9042128) Dated 11/03/2019	Rs. 3,49,80,000/-	Certified that out of Rs.3,49,80,000/-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.2,34,60,000/- has been utilized for the purpose of Payment of Central Assistance to 391 Beneficiaries (ST Category) under BLC-New House & Enhancement, PMAY-HFA (U) Mission In Wokha, Tuensang, Zunheboto, Mon, Phek, Kiphire, Longleng, Peren & Medziphema for which it was sanctioned and that the balance of Rs.1,15,20,000/- 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.



Principal Secretary
to the Govt. of Nagaland
UDD & M.A. 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.

