

PAO(Sectt.)/HUA/Admin/Advice/2021-22/785-86
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:	264
Advice Date:	08/09/2021

Sir,

Please debit our account with Rs. **83,74,000/- (Eighty Three Lakh Seventy Four Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2021** The Amount to be Settled: **September, 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)	83,74,000	N/56/2017-HFA-V (FTS-9023823) dated 07/09/2021
GRAND TOTAL:				83,74,000	

Signature of the authorized official

(P.K. Bhatnagar)
Sr. Accounts Officer

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

P.K. Bhatnagar
Sr. Accounts Officer

① AO - HFA

② ~~Man - Gell~~ BMDey
13/10/21

③ MLS - HFA

8/9/21

No. N/56/2017-HFA-V (FTS-9023823)
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 07.09.2021

To

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

Sub: Release of ₹83.74 lakh to State Govt. of Nagaland as reimbursement of 2nd and final instalment of Central Assistance for SLTC and 15 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 **₹83,74,000/- (Rupees Eighty Three Lakh and Seventy Four Thousand only)** to State Govt. of Nagaland as reimbursement of 2nd and final instalment of Central Assistance for SLTC with 9 Specialists and 15 CLTCs with 28 Specialists for FY 2020-21 by adjusting unspent Central Assistance of ₹0.093 lakh released earlier for CLTCs for FY 2019-20 under PMAY-U Mission. Details are enclosed at **Annexure-I to II** and are also as under:

(Rs. in lakh)

S. No.	Item	Admissible expenditure as per CB norms	Admissible Central Assistance (@90%)	Funds released as 1 st installment of Central Assistance for FY 2020-21	Admissible 2 nd and final instalment of Central Assistance for FY 2020-21	Unspent funds released earlier for FY 2019-20, being adjusted	Funds being reimbursed as 2 nd and final instalment of Central Assistance for FY 2020-21
i.	SLTC	84.37	75.93	38.88	37.05	0.00	37.05
ii.	15 CLTCs	104.78	94.30	47.52	46.78	0.093	46.69
Total		189.15	170.23	86.40	83.83	0.093	83.74

2. Earlier, the fund of Rs. 175.88 lakh was released to Govt. of Nagaland, out of which Rs. 20.97 lakh (Rs. 5.22 lakh for SLTC and Rs. 15.75 lakh for CLTCs) as reimbursement for SLTC/CLTCs for FY 2018-19, Rs. 68.51 lakh (Rs. 32.63 lakh for SLTC and Rs. 35.88 lakh for CLTCs) as reimbursement for SLTC/CLTCs for FY 2019-20 and Rs. 86.40 lakh (Rs. 38.88 lakh for SLTC and Rs. 47.52 lakh for CLTCs) as 1st installment of Central Assistance for SLTC and CLTCs for FY 2020-21 under PMAY-U Mission vide sanction letter of even number dated 29.10.2020. The State Govt. has submitted the Utilization Certificate (UC) for entire amount of Rs. 175.88 lakh against the said release, which is enclosed herewith.

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

- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. 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 will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.



- iv. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Government along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
- v. 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.
- vi. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY(U) mission.
- vii. 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. 59 of Ministry of Housing and Urban Affairs for FY 2021-22 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE State:

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	02	Assistance to NE States Govts for PMAY(U)
Object Head	31.02.31	Grants-in-Aid General

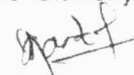
5. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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.

7. This issues with the concurrence of the Finance Division vide **Note #116 of even number dated 02.07.2021**.

8. The sanction has been registered at S. No. 142 of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India
Tel: 23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, State Government of Nagaland.
2. Accountant General (A&E), Nagaland.
3. Niti Aayog, SP Divn./ FR Divn., New Delhi.
4. CGM, RBI, CAS, Nagpur.
5. Dir. (IFD), MoHUA
6. Dir. (HFA-I), MoHUA.
7. DS (Budget), MoHUA.
8. Section Officer (Admn-II), MoHUA, NirmanBhawan, 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 r/o State of Nagaland

S. No.	Designation	Educational Qualifications	Date of joining	Date of resignation	Salary per month paid by the State	Permissible salary per month as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by State Govt.	Admissible expenditure	Admissible Central Assistance (@90%)
1	Capacity Building Specialist	PG	05.05.2016	--	85,000	85,000	10,20,000.00	10,20,000	10,20,000.00	9,18,000.00
2	Housing Finance & Policy Specialist	PG	05.07.2019	--	85,000	85,000	10,20,000.00	10,20,000	10,20,000.00	9,18,000.00
3	Social Development Specialist	PG	05.05.2016	--	85,000	85,000	10,20,000.00	10,20,000	10,20,000.00	9,18,000.00
4	Environment Specialist	PG	05.05.2016	--	85,000	85,000	10,20,000.00	10,20,000	10,20,000.00	9,18,000.00
5	MIS Specialist	Graduate	05.05.2016	--	70,000	70,000	8,40,000.00	8,40,000	8,40,000.00	7,56,000.00
6	MIS Specialist	Graduate	05.05.2016	--	70,000	70,000	8,40,000.00	8,40,000	8,40,000.00	7,56,000.00
7	Civil Engineer	Graduate	11.03.2017	08.10.2020	70,000	70,000	4,38,064.52	4,38,667	4,38,064.52	3,94,258.07
		Graduate	09.10.2020	--	70,000	70,000	4,01,935.48	3,91,333	3,91,333.00	3,52,199.70
		PG	11.03.2017	31.08.2020	85,000	85,000	4,25,000.00	4,25,000	4,25,000.00	3,82,500.00
8	Urban Planning Specialist	PG	09.10.2020	--	85,000	85,000	4,88,064.52	4,02,333	4,02,333.00	3,62,099.70
9	IEC Specialist	PG	02.09.2019	--	85,000	85,000	10,20,000.00	10,20,000	10,20,000.00	9,18,000.00
Total										
							85,33,064.52	84,37,333	84,36,730.52	75,93,057.47 (Say Rs. 75.93 lakh)

Admissible Central Assistance for SLTC for FY 2020-21 = Rs. 75.93 lakh
 Central Assistance already released for SLTC for FY 2020-21 = Rs. 38.88 lakh
 Funds being reimbursed as 2nd and final instalment of Central Assistance for SLTC for FY 2020-21 = Rs. 37.05 lakh

Details of CLTCs for FY 2020-21 in the State of Nagaland

S No	Cluster/City Name	Urban Population	Designation	Educational Qualifications	Date of joining	Date of resignation	Salary per month paid by the State	Admissible salary per month as per CB guidelines	Total expenditure as per CB norms	Total expenditure incurred by State Govt.	Admissible expenditure	Admissible Central Assistance (@90%)
1	Kohima & Tsumikyu	1,05,354	Civil Engineer MIS Specialist MIS Specialist MIS Specialist IEC Specialist MIS Specialist Civil Engineer MIS Specialist Social Development Specialist	Degree Degree Diploma PG PG Degree Diploma PG	11.03.2017 11.03.2017 11.03.2017 26.08.2019 11.03.2017 15.09.2018 11.03.2017 10.09.2019	-- -- -- -- -- -- -- --	35,000 35,000 25,000 25,000 45,000 35,000 25,000 45,000	35,000 35,000 25,000 25,000 45,000 35,000 25,000 45,000	4,20,000.00 4,20,000.00 3,00,000.00 3,00,000.00 5,40,000.00 4,20,000.00 3,00,000.00 5,40,000.00	4,20,000 4,20,000 3,00,000 3,00,000 5,40,000 4,20,000 3,00,000 5,40,000	4,20,000 4,20,000 3,00,000 3,00,000 5,40,000 4,20,000 3,00,000 5,40,000	3,78,000.00 3,78,000.00 2,70,000.00 2,70,000.00 4,86,000.00 3,78,000.00 2,70,000.00 4,86,000.00
3	Mokokchung & Miongkolemba	19,625	MIS Specialist	Degree	8.07.2018	--	35,000	35,000	4,20,000.00	4,20,000	4,20,000	3,78,000.00
4	Pheidi, Juke & Tehing	16,315	Civil Engineer MIS Specialist MIS Specialist Social Development Specialist	Degree Degree Diploma PG	18.09.2018 11.03.2017 11.03.2017 26.08.2019	-- -- -- --	35,000 25,000 25,000 45,000	35,000 25,000 25,000 45,000	4,20,000.00 3,00,000.00 3,00,000.00 5,40,000.00	4,20,000 3,00,000 3,00,000 5,40,000	4,20,000 3,00,000 3,00,000 5,40,000	3,78,000.00 2,70,000.00 2,70,000.00 4,86,000.00
5	Chumukedima & Mirdaphema	34,823	Specialist	Diploma	11.03.2017	--	25,000	25,000	3,00,000.00	3,00,000	3,00,000	2,70,000.00
6	Kiphir & Melun	21,878	MIS Specialist	Diploma	11.03.2017	31.08.2020	25,000	25,000	1,25,000.00	1,25,000	1,25,000	1,12,500.00
7	Prek Phebaro & Chozuba	28,118	MIS Specialist MIS Specialist MIS Specialist MIS Specialist MIS Specialist MIS Specialist Civil Engineer	Diploma Diploma Diploma Diploma Diploma Diploma Degree	08.10.2020 01.06.2020 19.09.2018 26.09.2017 11.03.2017 11.03.2017 11.03.2017	-- -- -- -- -- -- --	25,000 25,000 25,000 25,000 25,000 25,000 35,000	25,000 25,000 25,000 25,000 25,000 25,000 35,000	1,43,548.39 2,50,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 4,20,000.00	1,43,333 2,50,000 3,00,000 3,00,000 3,00,000 3,00,000 4,20,000	1,43,333 2,50,000 3,00,000 3,00,000 3,00,000 3,00,000 4,20,000	1,28,998.70 2,25,000.00 2,70,000.00 2,70,000.00 2,70,000.00 2,70,000.00 3,78,000.00
8	Shamaker & Naktak	11,931	MIS Specialist	Diploma	08.10.2020	--	25,000	25,000	1,25,000.00	1,25,000	1,25,000	1,12,500.00
9	Tui & Changpangnye	15,396	MIS Specialist	Diploma	01.06.2020	--	25,000	25,000	2,50,000.00	2,50,000	2,50,000	2,25,000.00
10	Nagimora & Tuzi & Tobu	19,353	MIS Specialist Civil Engineer	Diploma Degree	19.09.2018 26.09.2017	-- --	25,000 35,000	25,000 35,000	3,00,000.00 4,20,000.00	3,00,000 4,20,000	3,00,000 4,20,000	2,70,000.00 3,78,000.00
11	Wokha & Bhandar	41,486	MIS Specialist MIS Specialist MIS Specialist MIS Specialist Civil Engineer	Diploma Diploma Diploma Diploma Degree	11.03.2017 11.03.2017 11.03.2017 11.03.2017 11.03.2017	-- -- -- -- --	35,000 35,000 35,000 35,000 35,000	35,000 35,000 35,000 35,000 35,000	4,20,000.00 4,20,000.00 4,20,000.00 4,20,000.00 4,20,000.00	4,20,000 4,20,000 4,20,000 4,20,000 4,20,000	4,20,000 4,20,000 4,20,000 4,20,000 4,20,000	3,78,000.00 3,78,000.00 3,78,000.00 3,78,000.00 3,78,000.00
12	Zunheboto & Pungro	27,377	MIS Specialist	Diploma	11.03.2017	--	35,000	35,000	4,20,000.00	4,20,000	4,20,000	3,78,000.00
13	Tuensang & Longkhim	39,014	Civil Engineer	Diploma	26.08.2019	--	35,000	35,000	4,20,000.00	4,20,000	4,20,000	3,78,000.00
14	Mun, Tera	26,328	MIS Specialist	Diploma	11.03.2017	--	25,000	25,000	3,00,000.00	3,00,000	3,00,000	2,70,000.00
15	Lokajenk & Abo	14,111	MIS Specialist	Diploma	11.03.2017	--	25,000	25,000	3,00,000.00	3,00,000	3,00,000	2,70,000.00
Total									1,04,78,548.39	1,04,78,333	1,04,78,333	94,30,498.70 (Say Rs. 94.30 lakh)

Rs. 94.30 lakh
Rs. 47.52 lakh
Rs. 0.083 lakh
Rs. 46.687 lakh
(Say Rs. 46.69 lakh)

Admissible Central Assistance for CLTCs for FY 2020-21 =
Central Assistance already released for CLTCs for FY 2020-21 =
Funds released in excess and lying unspent with State for CLTCs for FY 2019-20 =
Funds to be reimbursed as 2nd and final instalment of Central Assistance for CLTCs for FY 2020-21 =

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[See Rule 239]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

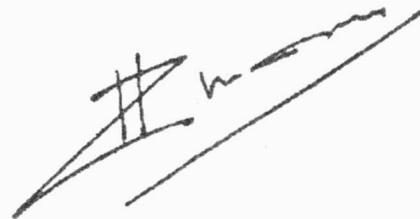
(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and date	Amount	
	<p style="text-align: center;"><u>Central Share Sanctioned</u> No. N 56 2017/HFA V (I) S 902 382/19 dated 29.10.2020</p>	Rs.1,75,88,000/-	<p>Certified that out of Rs.1,75,88,000/- of grants sanctioned during the year 2020-2021 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.1,75,88,000/- has been utilized for the purpose of reimbursement of Central Assistance for existing SLTC with 9 Specialists and 15 CLTCs with 28 Specialists for the FY 2018-19 & 2019-20 and 1st instalment of Central Assistance for establishing SLTC with 9 Specialists and 15 CLTCs with 28 Specialists for the year 2020-21 under PMAY-HFA (U) Mission, for which it was sanctioned and that the balance of Rs.0/- remaining unutilized to be adjusted towards the grants payable for the next release.</p>

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. Undertaking Certificate on establishment of SLTC & CLTC (Annexure-I)
2. Expenditure Statement of Salary for establishment of SLTC & CLTC (Annexure-II, III, IV & V).
3. Progress reviewed time to time.



(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.