

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 4113-14  
GOVERNMENT OF INDIA  
PAO(Sectt.), M/o Housing & 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:	803
Advice Date:	31/03/2023

Sir,

Please debit our account with Rs. **84,08,000/- (Eighty Four Lakh Eight Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2023**

The Amount to be Settled: **March,2023**

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)	84,08,000	N/56/2017-HFA V SECTION-MHUPA (FTS-9023823) dated 30/03/2023
GRAND TOTAL:				84,08,000	

Signature of the authorized official



(Anthony Kujur)

Sr.Accounts Officer

1. O/o the Accountant General, Nagaland, Kohima - 797001

2. Sh. B.K. Mandal, US (HFA V Division), Nirman Bhawan, New Delhi.

① AO - HFA

② MIS - HFA BMDag 10/04/23

③ Man-Cell

④ Anjishw 6/4/23

To

The Pay & Accounts Officer (Sectt.),  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan, New Delhi-11001130<sup>th</sup>**Sub: Release of Rs. 84.08 lakh to State Govt. of Nagaland as 2<sup>nd</sup> instalment of Central Assistance for SLTC and 15 CLTCs for FY 2022-23 under PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 84,08,000/- (Rupees Eighty Four Lakh and Eight Thousand only)** to State Govt. of Nagaland as 2<sup>nd</sup> instalment of Central Assistance for SLTC with 9 Specialists and 15 CLTCs with 28 Specialists for FY 2022-23 under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission. Details are enclosed at **Annexure-I & II** and also as under:

(Rs. in lakh)

S. No.	Item	Total expenditure incurred/to be incurred by the State	Admissible expenditure	Admissible Central Assistance (90%)	Funds already released as 1 <sup>st</sup> instalment of Central Assistance	Funds being released as 2 <sup>nd</sup> instalment of Central Assistance
i.	2 <sup>nd</sup> instalment of Central Assistance for SLTC with 9 Specialists for FY 2022-23	85.96	85.96	77.36	38.88	38.48
ii.	2 <sup>nd</sup> instalment of Central Assistance for 15 CLTCs with 28 Specialists for FY 2022-23	103.48	103.47	93.12	47.52	45.60
<b>Total</b>		<b>189.44</b>	<b>189.43</b>	<b>170.48</b>	<b>86.40</b>	<b>84.08</b>

2. Earlier, fund of Rs. 172.80 lakh was released to State Govt. of Nagaland as 2<sup>nd</sup> & final instalment of Central Assistance for SLTC/CLTCs for FY 2021-22 and 1<sup>st</sup> instalment of Central Assistance for SLTC with 9 Specialists and 15 CLTCs with 28 Specialists for FY 2022-23 vide sanction letter dated 16.09.2022. The State Govt. has submitted the entire Utilization Certificate (UC) of Rs. 172.80 against the said release, which is **enclosed** herewith.

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

- PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1<sup>st</sup> July 2021 which inter-alia provides that



- a. The State Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Govt. State Govt./SNA/ Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
  - b. Central Assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
  - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
  - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
  - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
  - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - iii. 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.
  - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1<sup>st</sup>CSMC as well as adherence to scheme guidelines.
  - v. Further instalment of funds will be considered on receipt of expenditure statement/UC from the State Govt. along with details of specialists engaged subject to financial norms approved by 1<sup>st</sup>CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
  - vi. The State Govt./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.
  - vii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
  - viii. 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 debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2022-23:

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	01	Assistance to State Govts for PMAY(U)
Object Head	31.01.31	Grants-in-Aid-General

5. The amount will be credited to the UT 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 **Notes # 194-193 of even number dated 27.03.2023.**

8. The sanction has been registered at **S. No. 458** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

**Encl.: As above.**

**Copy to:**

1. Principal Secretary, Municipal Affairs Department, State Govt. of Nagaland, Kohima
2. Accountant General (A&E), Nagaland
3. Reserve Bank of India, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., Sansad Marg, New Delhi-110001
5. Dir. (HFA-III & Vs), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU(MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India

## Details of SLTC for FY 2022-23 in respect of State of Nagaland

Amount in Rs.

S. No.	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred/to be incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Capacity Building Specialist	PG	05.05.2016	-	12	85,000	85,000	-	10,20,000	10,20,000	10,20,000	10,20,000	9,18,000
2	Housing Finance & Policy Specialist	PG	05.07.2019	-	12	85,000	85,000	-	10,20,000	10,20,000	10,20,000	10,20,000	9,18,000
3	Social Development Specialist	PG	05.05.2016	-	12	85,000	85,000	-	10,20,000	10,20,000	10,20,000	10,20,000	9,18,000
4	Environment Specialist	PG	05.05.2016	-	12	85,000	85,000	-	10,20,000	10,20,000	10,20,000	10,20,000	9,18,000
5	Urban Planning Specialist	PG	09.10.2020	-	12	85,000	85,000	-	10,20,000	10,20,000	10,20,000	10,20,000	9,18,000
6	IEC Specialist	PG	02.09.2019	-	12	85,000	85,000	-	10,20,000	10,20,000	10,20,000	10,20,000	9,18,000
7	Civil Engineer	Graduate	09.10.2020	-	12	70,000	70,000	-	8,40,000	8,40,000	8,40,000	8,40,000	7,56,000
8	MIS Specialist	Graduate	05.05.2016	-	12	70,000	70,000	-	8,40,000	8,40,000	8,40,000	8,40,000	7,56,000
9	MIS Specialist	Graduate	05.05.2016	30.04.2022	1	70,000	70,000	-	70,000	70,000	70,000	70,000	63,000
			20.05.2022	-	10	70,000	70,000	27,097	7,00,000	7,27,097	7,25,667	7,25,667	6,53,100
<b>Total</b>								<b>27,097</b>	<b>85,70,000</b>	<b>85,97,097</b>	<b>85,95,667</b>	<b>85,95,667</b>	<b>77,36,100 (Say Rs. 77.36 lakh)</b>

**Admissible Central Assistance for SLTC for FY 2022-23= Rs. 77.36 lakh**  
**Fund already released as 1st installment of Central Assistance for SLTC for FY 2022-23= Rs. 38.88 lakh**  
**Fund being released as 2nd installment of Central Assistance for SLTC for FY 2022-23= Rs. 38.48 lakh**

*Handwritten signature*



*Handwritten signature*

Details of CLTCs for FY 2022-23 in respect to State of Nagaland

S. No.	Cluster	No of Cities included	Name of the City	Urban Population	No. of Specialists	Educational Qualification	Designation of Specialists	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Admissible Salary for broken months as per CB norms	Total expenditure as per CB Guidelines	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	1	1	Kohima & Tsemnyu	1,05,354	4	Degree	Civil Engineer	11.03.2017	-	12	35,000	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
2	2	2	Dimapur & East Dimapur	1,27,934	4	Degree	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	35,000	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
						PG	IEC Specialist	26.08.2019	-	12	45,000	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
						Degree	Civil Engineer	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
3	3	2	Mokokchung & Mokokchemb	40,913	2	Degree	MIS Specialist	30.11.2022	-	8	35,000	35,000	35,000	2,80,000	2,80,000	2,80,000	2,52,000
						Degree	Civil Engineer	18.09.2018	-	8	35,000	35,000	35,000	2,80,000	2,80,000	2,80,000	2,52,000
						Diploma	MIS Specialist	8.07.2019	-	12	35,000	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
2	2	2	Dimapur & East Dimapur	1,27,934	4	Degree	MIS Specialist	15.09.2018	-	12	35,000	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						PG	IEC Specialist	26.08.2019	-	12	45,000	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
4	4	2	Feren, Jalukie & Tening	18,790	2	Degree	MIS Specialist	11.03.2017	19.05.2022	1	35,000	35,000	35,000	2,1452	56,452	3,15,000	2,83,500
						Diploma	MIS Specialist	01.07.2022	-	9	35,000	35,000	35,000	3,15,000	3,15,000	3,15,000	2,83,500
						PG	Social Development Specialist	10.09.2019	-	12	45,000	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
5	5	2	Chumkedima & Medziphema	34,623	2	Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						PG	Social Development Specialist	26.08.2019	-	12	45,000	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
6	6	2	Kiphint & Melun	21,643	1	Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	09.10.2020	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	01.06.2020	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	19.09.2018	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
8	8	2	Shamator & Noklak	17,759	2	Diploma	MIS Specialist	19.09.2018	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	01.06.2020	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	28.09.2019	-	12	35,000	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
9	9	2	Tuli & Changlongnye	15,396	1	Diploma	MIS Specialist	8.07.2019	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	28.09.2019	-	12	35,000	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
10	10	3	Naghmora, Tilt & Tobu	18,116	2	Diploma	MIS Specialist	28.09.2019	-	12	35,000	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
11	11	2	Wokha & Bhandari	40,004	2	Diploma	MIS Specialist	11.03.2017	-	12	35,000	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
12	12	2	Zunheboto & Pungro	27,633	2	Degree	Civil Engineer	28.08.2019	-	12	35,000	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
13	13	2	Tunsang & Longkhim	41,774	1	Diploma	MIS Specialist	11.03.2017	30.04.2022	1	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	01.07.2022	-	9	25,000	25,000	25,000	2,25,000	2,25,000	2,25,000	2,02,500
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
14	14	1	Mon	26,328	1	Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
15	15	2	Longleng & Aboti	14,102	1	Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
						Diploma	MIS Specialist	11.03.2017	-	12	25,000	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
Total																	
5,79,944																	
28																	

Admissible Central Assistance for CLTCs for FY 2022-23= Rs. 93.12 lakh  
 Fund already released as 1st installment of Central Assistance for CLTCs for FY 2022-23= Rs. 47.52 lakh  
 Fund being released as 2nd installment of Central Assistance for CLTCs for FY 2022-23= Rs. 45.60 lakh

(Say 93.12 lakh)

**GFR 12 – C**  
[(See Rule 239)]

**Form of Utilization Certificate**

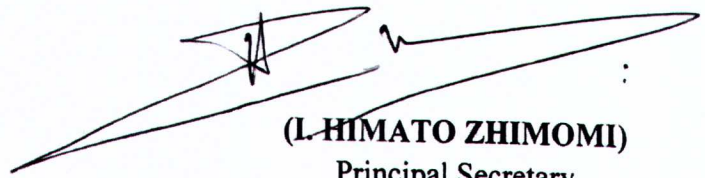
Certified that out of **Rs.172,80,000/-** Grant-in-aid (Central Assistance) sanctioned during the year **FY 2022-23** in favor of **Government of Nagaland** under the Ministry/Department Letter no. given in the table below and **Rs.0/-** on account of unspent balance of the previous year, a sum of **Rs.172,80,000/-** has been utilized for the purpose of **reimbursement of 2<sup>nd</sup> and final installment of Central Assistance for SLTC & CLTCs for FY 2021-22 and 1<sup>st</sup> installment of Central Assistance for SLTC & CLTCs for FY 2022-2023 under PMAY-U Mission Nagaland**, for which it was sanctioned and that the balance amount 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 Grant-in-aid (Central Assistance) payable during the next year.

Sl.No	Letter No and date	Amount
1	<i>N/56/2017-HFA-V SECTION-MHUPA (FTS-9023823) dated 16/09/2022</i>	Rs.172,80,000/-
	<b>Total</b>	<b>Rs.172,80,000/-</b>

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

**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).
3. Progress reviewed time to time.

  
**(L. 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.