

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 4115-16

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:	801
Advice Date:	31/03/2023

Sir,

Please debit our account with Rs. **2,75,000/- (Two Lakh Seventy Five 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)	2,75,000	N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 30/03/2023
GRAND TOTAL:				2,75,000	

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 Man. Cell BNDUS 70104/23

③ Man MIS-HFA

Amindsw  
6/4/23

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)

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Room No.3, Technical Cell, Gate No.7,  
Nirman Bhawan, New Delhi-110011

Dated: 29.03.2023

To

The Pay & Accounts Officer (Sectt.),  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan, New Delhi-110011

**Sub.: Release of Rs. 2.75 lakh to State Govt. of Nagaland as 2<sup>nd</sup> and final instalment of Central Assistance for FY 2021-22 for conducting Social Audit under Capacity Building Activities of PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of **Rs. 2,75,000/- (Rupees Two Lakh and Seventy Five Thousand only)** to State Govt. of Nagaland as 2<sup>nd</sup> and final instalment of Central Assistance for FY 2021-22 for conducting Social Audit under Capacity Building Activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. The details of release are as under:

(Rs. in lakh)

S. No.	Name of the State	No. of projects selected for Social Audit	No. of DUs covered for Social Audit	No. of cities	Name of Independent Facilitating Agency (IFA)	Proposed by budget	Fund already released as 1 <sup>st</sup> instalment of Central Assistance for FY 2021-22	Fund being released in this sanction as 2 <sup>nd</sup> & final instalment of Central Assistance for FY 2021-22
i.	Nagaland	44	3,340 (2021-22)	27	NABCONS	5.50	2.75	2.75
<b>Total</b>						<b>5.50</b>	<b>2.75</b>	<b>2.75</b>

2. Earlier, fund of Rs. 2.75 lakh was released to State Govt. of Nagaland as 1<sup>st</sup> instalment of Central Assistance for 2021-22 after submitting the documents mandated for release of 1<sup>st</sup> instalment of Central Assistance for conducting Social Audit vide Sanction letter of even number dated 08.12.2021. The State Govt. has submitted the Utilization Certificate (UC) of Rs. 2.75 lakh against the said release, which is **enclosed** herewith.

3. State Govt. of Nagaland has submitted the documents mandated for release of 2<sup>nd</sup> and final instalment of Central Assistance for FY 2021-22 for conducting Social Audit.

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

- i. 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, if any 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, if any 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, if any 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, and furnish the UC as per GFR 2017.
  - iv. The State Governments/Nodal Agency shall strictly monitor the progress of the preparatory work.
  - v. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
  - vi. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.
5. The amount involved is debit to the following Head of Account under Demand No. 60 of the 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 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	31.01.31	Grants-in-Aid General

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

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 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 Integrated Finance Division vide **Note # 155 of even number dated 26.03.2023.**

9. The sanction has been registered at **S. No. 469** 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, Urban Development & Municipal Affairs Department, State Govt. of Nagaland, Kohima
2. Account General (A&E), Nagaland
3. CGM, RBI, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., New Delhi
5. Dir. (HFA-III & V), 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 may 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



**GFR 12 – C**  
[(See Rule 239)]  
**FORM OF UTILIZATION CERTIFICATE**

Certified that out of Rs. 2,75,000/- (Rupees Two Lakhs Seventy Five Thousand Only) of Grants-in-aid (Central Assistance) sanctioned during the year 2020-2021 in favour of Government of Nagaland under the 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. 2,75,000/- (Rupees Two Lakhs Seventy Five Thousand Only) has been utilized for the purpose of conducting Social Audit under Capacity Building Activities of PMAY (U) Mission for FY 2020-21 for which it was sanctioned and that the balance of Rs. 0/- (Rupees Zero Only) remaining unutilized at the end of the year has been surrendered to Government (vide no Nil dated Nil) will be adjusted towards the Grants-in-aid (Central Assistance) payable during the next year.

Sl No.	Letter No. and date	Amount (in Rs.)
1.	NO.N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 08.12.2021	2,75,000/-
<b>Total</b>		<b>2,75,000/-</b>

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized 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**

1. Undertaking/Certificate on Social Audit Expenses to be submitted along with Utilisation Certificate (Annexure-4,
2. Actual Expenditure Statement for conducting Social Audit.

**(I. HIMATO ZHIMOMI)**  
Principal Secretary

to the Government of Nagaland

I. HIMATO ZHIMOMI  
Principal Secretary to the Government of Nagaland  
Urban Development & Municipal Affairs  
Nagaland : Kohima