

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 349-50

GOVERNMENT OF INDIA

PAO(sectt), Ministry of 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:	65
Advice Date:	13/06/2023

Sir,
Please debit our account with Rs. **23,23,20,000/- (Twenty Three Crore Twenty Three Lakh Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **June, 2023**The Amount to be Settled: **June, 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)	23,23,20,000	N-11012/41/2023-HFA-I-MoHUA/FTS-9156219 dated 13/06/2023
GRAND TOTAL:				23,23,20,000	

Signature of the authorized official



(Varsha Sharma)

Sr. Accounts Officer

1. O/o the Accountant General, Nagaland, Kohima - 797001
2. Sujeet Kumar, US, Nirman Bhawan, New Delhi.

① AO-HFA

② Mon-Coll ~~by Dey~~ 28/6/23

③ MIS-HFA





N-11012/41/2023-HFA-I-MoHUA/FTS-9156219

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi
Dated: 12th June, 2023

13th

To

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

Subject: Release of ₹23,23,20,000/- as 1st installment of Central assistance to the State Government of Nagaland for 9 BLC (New Construction) & 2 BLC (Enhancement) projects approved by CSMC in 53rd meeting under Pradhan Mantri Awas Yojana–Urban (PMAY-U) Mission for the financial year 2023-24-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release **₹23,23,20,000/- (Rupees Twenty-Three Crore Twenty-Three Lakh Twenty Thousand only)** to the State Government of Nagaland as 1st installment of Central assistance for 9 BLC (New Construction) & 2 BLC (Enhancement) projects approved by CSMC in 53rd meeting for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (**for beneficiaries under ST category**) for the FY 2023-24 under NL32 - NL OTHER ITEMS OF STATE/UT COMPONENT-PMAY URBAN. Details of the projects/release are as under:

(₹ in lakh)

CSMC No./ Date	No of Projects	No of Beneficiaries attached in MIS as on 10-05-2023 (ST)	1 st instt. of Central assistance to be released under ST category
53 rd / 22-02-2021	9 (BLC N)	3732	2239.20
53 rd / 22-02-2021	2 (BLC E)	140	84.00
Total	11	3872	2323.20

Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

Contd...2/

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- i. 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).
- ii. The State Government and implementing agencies 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.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account .**
 - 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 implementing agencies (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 and utilization of 75% of earlier releases along with corresponding State share.**



- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central assistance is being released on the basis beneficiary entered in PMAY (U)-MIS. Remaining part of 1st instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
- vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
- vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- viii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- ix. 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.
- x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

4. The amount is debitible from the account of the Central Government in the books under the head **3601.06.796.17.02.35 (ST Component)** Head of Account under Demand No 60 of the Ministry of Housing and Urban Affairs for the year 2023-24 **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 Schemes
Minor Head	796	Tribal Area Sub Plan
Sub Head	17	Pradhan Mantri Awas Yojana -Urban
Detailed Head	02	Assistance to NE State for PMAY
Object Head	17.02.35	Grants for Creation of Capital Assets

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5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/Sc) dated 20.02.1977.
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.
7. This being the 1st installment of Central assistance, no UC is required/ due for above release.
8. This sanction issues with the concurrence of the Finance Division vide their **Note #10 (C No: 9156219)** dated 31.05.2023.
9. This sanction has been registered at S.No. **57** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India
Tele No. 011-23063029

Copy to:-

- 1) The Principal Secretary, Urban Development & Municipal Affairs Department, Government of Nagaland
- 2) Accountant General (A&E), Nagaland
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Director (HFA-3), MoHUA
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
- 10) Dy. Chief MIS, HFA Directorate
- 11) Sanction folder



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 1st installment in 09 BLC (New) Projects of Nagaland approved in 53rd CSMC meeting held on 22/02/2021

State Name : Nagaland , Financial Year : 2023-24, Attachment ID : EATTACHAI132023202202100030, File No. N-11012/41/2023-HFA-1-MoHUA-FTS-9156219, 53rd CSMC, Nagaland, Budget Head : 3601.06.796.17.02.35 (ST), Annexure Attachment Date : 10/05/2023

S.No	City	Project Name	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				MIS entry as on 10.05.2023				No. Of Beneficiaries for which release has been considered				Installment Details				To be released as 1st Installment (Rs. In lakhs)			
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	Total		
1	Jalukie	DPR Phase II, BLC - New House, Jalukie (7C13801467031790) (1327101852801467BP54)	408.00	0	0	272	272	0	0	272	272	0	0	272	272	1	1	0.00	0.00	163.20	163.20		
2	Kohima	DPR Phase II, BLC - New House, Kohima (7C13801466047818) (1327001849801466BP53)	1120.50	10	2	735	747	10	2	735	747	10	2	735	747	1	1	6.00	1.20	441.00	448.20		
3	Longleng	DPR Phase II, BLC - New House, Longleng (7C13801463024132) (1326801833801463BP53)	18.00	0	0	12	12	0	0	12	12	0	0	12	12	1	1	0.00	0.00	7.20	7.20		
4	Mokokchung	DPR Phase II, BLC - New House, Mokokchung (7C13801454047897) (1326201766801454BP54)	613.50	1	0	408	409	1	0	408	409	1	0	408	409	1	1	0.60	0.00	244.80	245.40		
5	Noklak	DPR Phase II, BLC - New House, Noklak (7C13267970047905) (1326701821267969BP53)	297.00	0	0	198	198	0	0	198	198	0	0	198	198	1	1	0.00	0.00	116.80	118.80		
6	Pungro	DPR Phase II, BLC - New House, Pungro (7C13268164024137) (1326901841268164BP53)	130.50	0	0	87	87	0	0	87	87	0	0	87	87	1	1	0.00	0.00	52.20	52.20		
7	Shamator	DPR Phase II, BLC - New House, Shamator (7C13268002047804) (1326701825268003BP53)	544.50	0	0	363	363	0	0	363	363	0	0	363	363	1	1	0.00	0.00	217.80	217.80		
8	Wokha	DPR Phase II, BLC - New House, Wokha (7C13801456048601) (1326401789801456BP53)	1909.50	1	0	1272	1273	1	0	1272	1273	1	0	1272	1273	1	1	0.60	0.00	763.20	763.80		
9	Zunheboto	DPR Phase II, BLC - New House, Zunheboto (7C13801455031815) (1326301772801455BP53)	577.50	0	0	385	385	0	0	385	385	0	0	385	385	1	1	0.00	0.00	231.00	231.00		
Grand Total			5619.00	12	2	3,732	3,746	12	2	3,732	3,746	12	2	3,732	3,746		7.20	1.20	2239.20	2247.60			

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Annexure for release of 1st installment in 02 BLC (E) Projects of Nagaland approved in 53rd CSMC meeting held on 22/02/2021

State Name : Nagaland , Financial Year : 2023-24, Attachment ID : EATTACHA/132023220202100037, File No.N-1101214/2023-HFA-I-MoHUA/FTS-9156219, 53rd CSMC, Nagaland, Budget Head : 3601.06.796.17.02.35 (ST), Annexure Attachment Date : 10/05/2023

S.No	City	Project Name	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				MIS entry as on 10.05.2023				No. Of Beneficiaries for which release has been considered				Installation Details		To be released as 1st Installment (Rs. in lakhs)							
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total		
1	Jalukie	DPR Phase II, BLC - Enhancement, Jalukie (7D13801467002538) (1327101852801467BP53)	72.00	0	0	48	48	0	0	48	48	0	0	48	48	1	1	0.00	0.00	28.80	28.80	0.00	0.00	28.80	28.80
2	Mokokchung	DPR Phase II, BLC - Enhancement, Mokokchung (7D13801454003408) (1326201766801454BP53)	138.00	0	0	92	92	0	0	92	92	0	0	92	92	1	1	0.00	0.00	55.20	55.20	0.00	0.00	55.20	55.20
Grand Total			210.00	0	0	140	140	0	0	140	140	0	0	140	140			0.00	0.00	84.00	84.00	0.00	0.00	84.00	84.00

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E - 2331928

F No.G-23011/48/2023-BUDGET SECTION-MoHUA (60/6)

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 09th June, 2023

To

The Chief Controller of Accounts
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds for PMAY(U) Scheme from Non- functional to Functional Head under Demand No.60 – Ministry of Housing & Urban Affairs 2023-24.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from *(Non-functional)* MH-2552-North Eastern Areas (Revenue Section/Voted) to *(Functional)* MH-3601-Grant-in-Aid to State Government of Nagaland under Demand No.60 – Ministry of Housing & Urban Affairs (2023-24) as under:-

Demand No.60 – M/o Housing and Urban Affairs (2023-24)

(Rs. in thousand)

From			To	
Heads	B.E.	Amount	Heads	Amount
MH: 2552 – North Eastern Areas			MH: 3601-Grants-in-Aid to State Governments	
00.331-Urban Housing - Other Grants(Minor Head)			06- Centrally Sponsored Schemes	
03-Pradhan MantriAwasYojana (Urban)			101-Central Assistance/ Share	
01-Assistance To NE States Govts For PMAY (U)			31-Pradhan MantriAwasYojana (Urban)	
03.01.35- Grants for Creation of Capital Assets	4000000	88052	02-Assistance To NE States For PMAY	
			31.02.35- Grants for Creation of Capital Assets	88052

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<p>MH: 2552 – North Eastern Areas</p> <p>00.789- Special Component Plan For Schedule Castes(Minor Head)</p> <p>70-Pradhan MantriAwasYojana (Urban)</p> <p>01-Assistance To NE States Govts. For PMAY (U)</p> <p>70.01.35- Grants for Creation of Capital Assets</p>	<p>1500000</p>	<p>120</p>	<p>MH: 3601-Grants-in-Aid to State Governments</p> <p>06- Centrally Sponsored Schemes</p> <p>789-Special Component Plan For Schedule Castes</p> <p>17- Urban Housing - Other Grants</p> <p>02- Assistance To NE State Govts For Pradhan Mantri Awas Yojana</p> <p>17.02.35- Grants for Creation of Capital Assets</p>	<p>120</p>
<p>MH: 2552 – North Eastern Areas</p> <p>00.796- Tribal Area Sub Plan(Minor Head)</p> <p>73-Pradhan MantriAwasYojana (Urban)</p> <p>01-Assistance To NE States Govts. For PMAY (U)</p> <p>73.01.35- Grants for Creation of Capital Assets</p>	<p>1000000</p>	<p>232320</p>	<p>MH: 3601-Grants-in-Aid to State Governments</p> <p>06- Centrally Sponsored Schemes</p> <p>796-Tribal Area Sub Plan(Minor Head)</p> <p>17- Urban Housing - Other Grants</p> <p>02- Assistance To NE State Govts For Pradhan MantriAwasYojana</p> <p>17.02.35- Grants for Creation of Capital Assets</p>	<p>232320</p>
<p>Total</p>		<p>320492</p>	<p>Total</p>	<p>320492</p>

P. S. S.

Reasons: -

(a) Funds are meant for re-appropriated to functional heads to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.

(b) Funds are required for release to the State Govt. of Nagaland as (1) 3rd installment of Central Assistance for construction of 384 rental housing at Chumukedima town and construction of 350 houses for urban poor at Medziphama town under RAY .considered by CSMC in its 7th meeting under RAY on 27.02.2014 and (ii) 1st installment of Central Assistance for 9 BLC (N) and 2 BLC (Enhancement) projects under PMAY-U.

2. This issues with the approval of Secretary (HUA) and concurrence of JS&FA.

Yours faithfully,

Pinki
- 9/6/23

(Pinki Pandey)

Under Secretary (Budget)

Tel. No.2306 3302

Copy to: -

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
2. Under Secretary (HFA-I), M/o HUA
3. Pr. AO, M/o HUA
4. PAO(Sectt.),M/oHUA
5. Sanction folder (2 copies)

