

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 338-39
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:	67
Advice Date:	13/06/2023

Sir,
 Please debit our account with Rs. **8,73,32,000/- (Eight Crore Seventy Three Lakh Thirty Two 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)	8,73,32,000	N-11011/14/2023-HFA-I-MoHUA/FTS-9156086 dated 13/06/2023
GRAND TOTAL:				8,73,32,000	

Signature of the authorized official

Varsha Sharma

(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 Man-Cell BNDG 28/6/23

③ MIS-HFA

Amish Kumar
 26/6/23

N-11011/14/2023-HFA-I-MoHUA/FTS-9156086

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

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

Subject: Release of ₹8,73,32,000/- (Rupees Eight Crore Seventy Three Lakh and Thirty Two Thousand Only) to the State Govt. of Nagaland as 3rd and final installment of Central assistance for RAY projects at Chumukedima and Medziphama towns in the State for the financial year 2023-24 reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release ₹8,73,32,000/- (Rupees Eight Crore Seventy Three Lakh and Thirty Two Thousand Only) to the State Government of Nagaland as 3rd and final installment of Central assistance for creation of Capital Assets for 2 projects under Rajiv Awas Yojana (RAY) at Chumukedima and Medziphama towns, subsumed in Pradhan Mantri Awas Yojana – Urban (PMAY-U) 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)

Sr. No.	CSMC No. & Date	Project Name	DUs sanctioned	Project Cost	Central Assistance	Central Assistance already released (1 st and 2 nd instt.)	3 rd & final installment of Central Assistance to be released
1.	7th 27.02.2014	Rental Housing at Chumukedima	384	1859.95	1377.74	964.42	413.32
2.	7th 27.02.2014	Housing for Urban poor at Medziphema	350	1973.87	1457.42	997.22	460.00
TOTAL				3833.82	2835.16	1961.64	873.32

2. Based on the decision and recommendations of CSMC in its 7th meeting of RAY and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- 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).
- 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.

[Handwritten Signature]

Contd...2/

- iii. These projects shall be completed in all respect within the period of PMAY-U (as subsumed RAY liabilities) for implementation of projects.
 - iv. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the RAY Scheme.
 - v. The State Government shall furnish the Utilization Certificates of the Grant released in the prescribed format as per GFR-2017 and as provided in the scheme guidelines. The funds shall be utilized for the purpose for which these are sanctioned otherwise these will have to be refunded along with interest as per provisions in GFR-2017.
 - vi. The RAY scheme, subsumed under 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.**
 - vii. 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.
 - viii. 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 released to the implementing agencies 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 **3601.06.101.31.02.35 (Other than SC/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	101	Central Assistance / Share
Sub Head	31	Pradhan Mantri Awas Yojana -Urban
Detailed Head	02	Assistance to NE State for PMAY
Object Head	31.02.35	Grants for Creation of Capital Assets

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 22.02.1977.

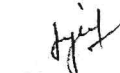
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.

7. Requisite UCs for release of 1st and 2nd installments of Central Assistance has been received from the State of Nagaland and are enclosed herewith.

8. This issues with the concurrence of the Finance Division vide their **Note# 11** (E:9156086) dated 29.05.2023.

9. This sanction has been registered at S.No. **54** 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

Form GFR 19-A

[See Rule 212 (1)]
Form of Utilization Certificate


Certified that out of ₹ 1446.63 lakhs Grants-in-aid sanctioned during the year 2014-15 till 2022-23 in favour of the Govt of Nagaland under this Ministry/ Department Letter no given in the margin and Nil On account of unspent balance of the year, a sum of ₹ 1446.63 Lakhs has been utilized for the purpose of Housing for Urban Poor Under RAY for Chumukedima Town For which it was sanctioned and that the balance of Rs. Nil remaining utilized at the end of the year has been surrendered to Government (Vide No Nil dated Nil)/ will be adjusted towards the grant-in-aid payable during the next year.


Sl. No.	Letter No & Date	Amount ₹ in Lakhs
Central Share		
1	F.No.G.2011/10/2014/BSUP (RAY)/JNNURM Vol VIII (FTS 10847) Dated 7th August 2014	551.1
2	I-14011/17/2016-HFA-V(FTS-16064) Dated 09th May 2017	413.32
Total of Central Share		964.42
State Share		
3	NO/EXPDR-B/37/2018-19/WB/789 Dated 17th Dec 2018	288.58
4	NO/EXPDR-B/37/2019-20/PL/298 Dated 30th Oct 2019	193.63
Total of State Share		482.21
Total:-		₹ 1,446.63

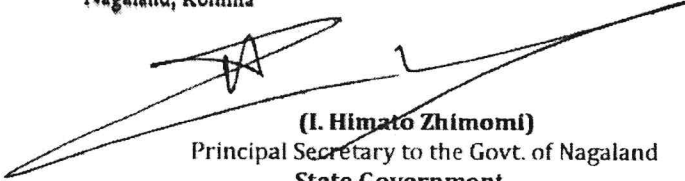
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Vouchers and Books of Accounts
2. Measurement Books
3. Grant in aid/Loan Register
4. Expenditure Register


(Er. Theruovituo Pienyu)
 Executive Engineer
 Department of Municipal Affairs
 ULB/Implementing Agency
 Directorate of Municipal Affairs
 Nagaland, Kohima


(Solesu Tholre)
 Additional Director & HOD
 Directorate of Municipal Affairs
 State Level Nodal Agency
 Nagaland, Kohima


(I. Himato Zhimomi)
 Principal Secretary to the Govt. of Nagaland
 State Government

Form of Utilisation Certificate for Project under RAY

State :- Nagaland

City :- Chumukedima Town, Dimapur District

Name of the Project :- Housing For Urban Poor Under RAY for Chumukedima Town

Project Code :- _____

It is certified that out of Rs.551.10 Lakhs Sanctioned as central share installment no.1&2 (Second) and State Share amounting to Rs.482.21 for the above project an amount of Rs.1446.63 Lakhs has been utilized as stated below :-


Source of Release	Unspent Balance of previous installment brought forward	Date of last installment Released	Amount of last installment Released	Total Amount	Amount Utilised since release of last installment	% of fund utilised
A	B	C	D	E=B+D	F	G
GOI	0.00	7th August 2014 9th May 2017	551.1 413.32	964.42	964.42	100%
State	0.00	17th Dec 2018 30th Oct 2019	482.21	482.21	482.21	100%
ULB	0.00	NA	0.00	0.00	0.00	Nil
Beneficiary	0.00	NA	0.00	0.00	0.00	Nil
Total :-	0.00		1446.63	1446.63	1446.63	100%

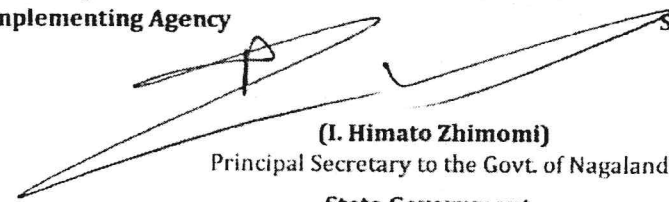
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECKS EXERCISED

1. Vouchers and Books of Accounts
2. Measurement Books
3. Grant in aid/Loan Register
4. Expenditure Register


 Executive Engineer
 (Er. Theruvituo Pienyu)
 Engineering Division
 Executive Engineer
 Directorate of Municipal Affairs
 Department of Municipal Affairs
 Nagaland, Kohima
 ULB/Implementing Agency


 Additional Director
 (Soleul Thaire)
 Directorate of Municipal Affairs
 Directorate of Municipal Affairs
 State Level Nodal Agency


 (I. Himato Zhimomi)
 Principal Secretary to the Govt. of Nagaland
 State Government

N-11011/14/2023-HFA-I-MoHUA
Form GFR 19-A

2306056/2023/HFA-I SECTION

[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of 1513.67 lakhs Grants-in-aid sanctioned during the year 2014-15 till 2022-23 in favour of the Govt of Nagaland under this Ministry/ Department Letter no given in the margin and 1513.67 Lakhs On account of unspent balance of the year, a sum of 1513.67 Lakhs has been utilized for the purpose of Housing for Urban Poor Under RAY for Medziphema Town For which it was sanctioned and that the balance of Rs. Nil remaining utilized at the end of the year has been surrendered to Government (Vide No Nil dated Nil)/ will be adjusted towards the grant-in-aid payable during the next year.

Sl. No.	Letter No & Date	Amount in Lakhs
Central Share		
1	F.No.G.2011/10/2014/BSUP(RAY)/JNNURM Vol VIII(FTS 10847)Dated 7th August 2014	560
2	No.1-14011/15/2016-HFA-V(FTS-16062)DATED 28TH April 2017	437.22
State share		
3	NO/EXPDR-B/37/2018-19/Tj/798 dated 17th Dec 2018	156.89
4	NO/EXPDR-B/37/2019-20/pl/298 dated 30th Oct 2019	196.77
Beneficiary Share		
5	No/EXPDR-B/37/2022-23/JY/620	162.79
	Total	1513.67

2. Certified that I have satisfied myself that the conditions on which the grant-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. Vouchers and Books of Account
2. Measurement Books
3. Grant in aid/Loan Register
4. Expenditure Register

(Er. JHERUOVITUO PIENYU)
Executive Engineer
Engineering Division
Department of Municipal Affairs
UL Regulating Agency

(SOLESUL ZHOLRE)
Additional Director & HOD
Directorate of Municipal Affairs
State Level Nodal Agency

(LHIMATO. ZHIMOMI)
Principal Secretary to the Govt. of Nagaland
State Government

Form of Utilisation Certificate for Project under RAY

State :- Nagaland

City :- Medziphema Town

Name of the Project :- Housing For Urban Poor Under RAY for Medziphema Town

Project Code :- _____

It is certified that out of Rs.560 lakhs and 437.22 Lakhs Sanctioned as installmen 1st and second of Central Share, 353.65 lakhs as state share and 162.79 lakhs as Beneficiary share for the above project. An amount of 1513.66 Lakhs has been utilized as stated below :-

Source of Release	Unspent Balance of previous installment brought forward	Date of last installment Released	Amount of last installment Released	Total Amount	Amount Utilised since release of last installment	% of fund utilised
A	B	C	D	E=B+D	F	G
GOI	0.00	7th Aug 2014 9th may 2017	560 437.22	997.22	997.22	100%
State	0.00	17 dec 2018 30th oct 2019	353.65	353.65	353.65	100%
Beneficiary share	0.00	17th Jan 2023	162.79	162.79	162.79	100%
ULB	0.00	NA	0.00	0.00	0.00	Nil
Beneficiary	0.00	NA	0.00	0.00	0.00	Nil
Total :-	0.00		1513.66	1513.66	1513.66	100%

2. Certified that I have satisfied myself that the conditions on which the grant-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. Vouchers and Books of Accounts
2. Measurement Books
3. Grant in aid/Loan Register
4. Expenditure Register

(E. Theruovituo Pienyu)
Executive Engineer
E. Director of Municipal Affairs
Director of Implementing Agency
Nagaland, Kohima

(SOLESUI THOLRE)
Additional Director & HoD
Directorate of Municipal Affairs
Nagaland, Kohima
State Level Nodal Agency

(I. Himato Zhimomi)
Principal Secretary to the Govt. of Nagaland
State Government

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	Amount	Heads	Amount
	B.E.		
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	02-Assistance To NE States For PMAY	
	88052	31.02.35- Grants for Creation of Capital Assets	88052

Purli

<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)