

PAO (Sectt)/HUA/Admn/Advice /2023-24/ 1712-13

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:	496
Advice Date:	01/11/2023

Sir,
Please debit our account with Rs. **86,40,000/- (Eighty Six Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **November, 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)	86,40,000	N/56/2017-HFA V SECTION-MHUPA (FTS-9023823) dated 31/10/2023
GRAND TOTAL:				86,40,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr.Accounts Officer

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

2. Sh. B.K. Mandal, Under Secretary(HFA-V),Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Cell *BK Mandal*
10/11/2023

③ MIS-HFA

Rajiv Singh
7/11/23

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: 31.10.2023

To

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

Sub: Release of Rs. 86.40 lakh to State Govt. of Nagaland as 1st installment of Central Assistance for SLTC and 15 CLTCs for FY 2023-24 under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 86,40,000/- (Rupees Eighty Six Lakh and Forty Thousand only)** to State Govt. of Nagaland as 1st installment of Central Assistance for SLTC with 9 Specialists and 15 CLTCs with 28 Specialists for FY 2023-24 under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS NL32 – NL OTHER ITEMS OF STATE/UT COMPONENT-PMAY URBAN. Details are enclosed at **Annexure-I & II** and also as under:

(Rs. in lakh)

S. No.	Particulars	Admissible Budget	State Share (10%)	Admissible Central Assistance (90%)	Funds being released in this sanction as 1 st installment of Central Assistance (50%)
i.	SLTC with 9 Specialists for FY 2023-24	86.40	8.64	77.76	38.88
ii.	15 CLTCs with 28 Specialists for FY 2023-24	105.60	10.56	95.04	47.52
Total		192.00	19.20	172.80	86.40

2. Earlier, fund of Rs. 84.08 lakh (Rs. 38.48 lakh for SLTC and Rs. 45.60 lakh for 15 CLTCs) was released to State Govt. of Nagaland as 2nd installment of Central Assistance for SLTC with 9 Specialists and 15 CLTCs with 28 Specialists for FY 2022-23 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 30.03.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **attached** herewith.

3. 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 23rd 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 1st 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 1st CSMC as well as adherence to scheme guidelines.
 - v. Further installment 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 1st 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 debit to the following Head of Account under Demand No. 60 of 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 States:

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 State Govts for PMA Y(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 Integrated Finance Division vide **Note # 221 of even number dated 13.08.2023.**

8. The sanction has been registered at **S. No. 313** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

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-1100014.
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.


21/11/2023

(B.K. Mandal)

Under Secretary to the Govt. of India

Details of SLTC for FY 2023-24 in respect of State of Nagaland

(Amount in Rs.)

S. No.	Designation of Specialists	Educational Qualification	Salary per month proposed by the State for each Specialist	Annual Budget proposed by the State	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible State Share (10%)	1st instalment of Central Assistance (50%)
1	Capacity Building Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
2	Social Development Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
3	Environmental Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
4	Urban Planner	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
5	Housing Finance and Policy Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
6	IEC Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
7	Civil Engineer	Graduate	70,000	8,40,000	70,000	8,40,000	8,40,000	7,56,000	84,000	3,78,000
8	MIS Specialist	Graduate	70,000	8,40,000	70,000	8,40,000	8,40,000	7,56,000	84,000	3,78,000
9	MIS Specialist	Graduate	70,000	8,40,000	70,000	8,40,000	8,40,000	7,56,000	84,000	3,78,000
Total			7,20,000	86,40,000	7,20,000	86,40,000	86,40,000	77,76,000	8,64,000	38,88,000

Details of CLTCs for FY 2023-24 in respect of State of Nagaland

S. No.	Cluster	No. of Cities included in CLTCs	Name of the City	Urban Population	No. of Specialists	Educational Qualification	Designation of Specialists	Salary per month proposed by the State	Annual Budget proposed by the State	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible State Share (10%)	(Amount in Rs.)
															1st instalment of Central Assistance (50%)
1	Cluster 1	2	Kohima & Tseminyu	1,05,354	4	Graduate	Civil Engineer	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
2						Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
3						Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
4						Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
5	Cluster 2	2	Dimapur & East Dimapur	1,27,834	4	Post Graduate	MIS Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
6						Graduate	Civil Engineer	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
7						Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
8						Post Graduate	IEC Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
9	Cluster 3	2	Mokokchung & Mangkolemba	40,913	2	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
10						Graduate	Civil Engineer	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
11	Cluster 4	3	Peren, Jalukie & Tening	18,790	2	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
12						Post Graduate	Social Development Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
13	Cluster 5	2	Chumukedima & Medziphema	34,623	1	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
14	Cluster 6	2	Kiphire & Meluri	21,643	1	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
15	Cluster 7	3	Phek, Pfitsero & Chozuba	29,575	2	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
16						Post Graduate	Social Development Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
17	Cluster 8	2	Shamator & Noklak	17,759	2	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
18						Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
19	Cluster 9	2	Tuli & Changtongya	15,396	1	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
20	Cluster 10	3	Naginimora, Tizit & Tobu	18,116	2	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
21						Graduate	Civil Engineer	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
22	Cluster 11	2	Wokha & Bhandari	40,004	2	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
23						Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
24	Cluster 12	2	Zunheboto & Pungro	27,633	2	Graduate	MIS Specialist	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
25						Graduate	Civil Engineer	35,000	4,20,000	35,000	4,20,000	4,20,000	3,78,000	42,000	1,89,000
26	Cluster 13	2	Tuensang & Longkhim	41,774	1	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
27	Cluster 14	1	Mon Town	26,328	1	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
28	Cluster 15	2	Longleng & Aboi	14,102	1	Diploma	MIS Specialist	25,000	3,00,000	25,000	3,00,000	3,00,000	2,70,000	30,000	1,35,000
Total	32	-	-	5,79,844	28	-	-	-	1,05,60,000	-	1,05,60,000	1,05,60,000	95,04,000	10,56,000	47,52,000



25/11

GFR 12 – C

[(See Rule 239)]

Form of Utilization Certificate

Certified that out of Rs.84,08,000/- 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.84,08,000/- has been utilized for the purpose of 2nd installment of Central Assistance for SLTC & CLTCs for FY 2022-23 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	Central Assistance N/56/2017-HFA-V SECTION-MHUPA (FTS-9023823) dated 30/03/2023	Rs.84,08,000/-
2	State Share NO.MA-117/2017 (Vol-II) dated 21/06/2023	Rs.9,34,300/-
	Total	Rs. 93,42,300/-

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.

Commissioner & Secretary
to the Government of Nagaland
(KENILO APON) IAS
Commissioner & Secretary
to the Govt. 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.