

PAO(Sectt.)/HUA/Admin/Advice/2023-24/2376-77  
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:	696 ✓
Advice Date:	01/02/2024

Sir,

Please debit our account with Rs. **3,00,000/- (Three Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2024**

The Amount to be Settled: **February, 2024**

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)	3,00,000	N-11012/41/2023-HFA-1-MoHUA//FTS-9156219 dated 31/01/2024
GRAND TOTAL:				3,00,000	

Signature of the authorized official

*Varsha Sharma*

(Varsha Sharma)  
Sr.Accounts Officer

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

① SO-HFA

② Mon-Cell *BNDG*  
13/02/2024

③ MIS-HFA

*Ranjit Singh*  
8/2/24



**N-11012/41/2023-HFA-1-MoHUA/FTS-9156219**

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate  
(HFA-I Division)  
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Nirman Bhawan, New Delhi  
Dated: 31.01.2024

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

**Subject: Subject: Release of ₹3,00,000/- as 2<sup>nd</sup> installment (including adjustment/ additional amount 1st installment) for release of Central assistance to the State Government of Nagaland for 29 BLC (New) and 24 BLC (Enhancement) projects approved by CSMC in its 17<sup>th</sup>, 33<sup>rd</sup>, 39<sup>th</sup>, 44<sup>th</sup>, and 48<sup>th</sup> meetings 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 ₹3,00,000/- (Rupees Three Lakh only) to the State Government of Nagaland as 2<sup>nd</sup> installment (including adjustment/ additional amount 1st installment) of Central assistance for 29 BLC (New) and 24 BLC (Enhancement) projects approved by CSMC in its 17<sup>th</sup>, 33<sup>rd</sup>, 39<sup>th</sup>, 44<sup>th</sup>, and 48<sup>th</sup> meetings for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (for beneficiaries under SC category) for the FY 2023-24 under SLS NL32 - NL OTHER ITEMS OF STATE/UT COMPONENT-PMAY URBAN. Details of the projects/release are as under:

(₹ in lakh)

CSMC No./ date	Vertical	No. of Projects	No. of houses approved	Beneficiaries attachment as on 24.11.2023	CA approved	CA already Released	CA to be released as 2nd installment			
							Under other than SCC/STC	Under SCC	Under STC	Total
17 (20.12.2016)	BLC(N)	2	851	842	1276.50	1114.80	-3.60	0.00	-100.80	-104.40
33 (27.04.2018)	BLC(N)	9	8074	7984	12111.00	9543.80	-1.20	1.20	37.20	37.20
	BLC(E)	9	1932	1919	2898.00	2296.80	0.00	0.00	6.00	6.00
39 (30.10.2018)	BLC (N)	2	877	877	1315.00	520.80	0.00	0.00	531.60	531.60
	BLC(E)	2	343	343	514.50	196.80	0.00	0.00	214.80	214.80
44 (28.06.2019)	BLC (N)	8	2885	2885	4027.50	1823.80	23.40	0.00	1575.00	1598.40
	BLC(E)	7	214	214	321.00	112.80	0.60	0.00	143.40	144.00
48 (31.10.2019)	BLC (N)	8	2955	2955	3588.00	1543.20	0.00	1.80	2001.00	2002.80
	BLC(E)	6	239	239	356.50	102.00	0.00	0.00	184.80	184.80
<b>TOTAL</b>		<b>53</b>	<b>18170</b>	<b>18058</b>	<b>26410.00</b>	<b>17054.40</b>	<b>19.20</b>	<b>3.00</b>	<b>4593.00</b>	<b>4615.20</b>

# Head-wise and Project-wise details are annexed.

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*[Handwritten signature]*

- 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 23<sup>rd</sup> March 2021. 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 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 1<sup>st</sup> 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 debit from the account of the Central Government in the books under the head **3601.06.789.17.02.35 (SC 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:**

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>789</b>	<b>Special Component Plan for Scheduled Castes</b>
<b>Sub Head</b>	<b>17</b>	Pradhan Mantri Awas Yojana -Urban
<b>Detailed Head</b>	<b>02</b>	Assistance to NE State for PMAY
<b>Object Head</b>	<b>17.02.35</b>	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 is the 2<sup>nd</sup> installment of Central assistance, and requisite UCs are enclosed herewith.
8. This sanction issues with the concurrence of the Finance Division vide their **Note #33 (E: 9156219) dated 28.12.2023.**
9. This sanction has been registered at S.No. **409** 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, Govt. 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



18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500

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G-23013/1/2024-BUDGET SECTION-MoHUA (60/45)

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

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New Delhi, 31<sup>st</sup> January, 2024

To

Sr. Accounts Officer (PAO)  
Ministry of Housing & Urban Affairs,  
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds under Demand No.60 – Ministry of Housing & Urban Affairs, FY - 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 Manipur, Nagaland, Assam and Meghalaya 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.			BE	
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)		
03.01.31- Grants-In-Aid General	15,00,00	95,94	02-Assistance To NE States For PMAY		
			31.02.31- Grants-in-Aid General	1,00	95,94
			31.02.35- Grants for Creation of Capital Assets	1,00	35,69,40

03.01.35- Grants for Creation of Capital Assets	400,00,00	35,69,40			
MH: 2552 – North Eastern Areas			MH: 3601-Grants-in-Aid to State Governments		
00.789- Special Component Plan For Schedule Castes(Minor Head)			06- Centrally Sponsored Schemes		
70-Pradhan Mantri Awas Yojana (Urban)			789-Special Component Plan For Schedule Castes		
01-Assistance To NE States Govts. For PMAY (U)			17- Urban Housing - Other Grants		
70.01.35- Grants for Creation of Capital Assets	1500000	7,26,60	02- Assistance To NE State Govts For Pradhan Mantri Awas Yojana		
			17.02.35- Grants for Creation of Capital Assets	1,00	7,26,60
<b>Total</b>	<b>565,00,00</b>	<b>43,91,94</b>	<b>Total</b>	<b>300</b>	<b>43,91,94</b>

**Reasons: -**

- a. Funds are meant to be re-appropriated to Functional Heads for the purpose of release.
- b. Funds are being re-appropriated to functional heads to meet following expenditures:
  - i. Releases to the State Govt of Assam Rs 1813.80 lakh for release of 1st and 2<sup>nd</sup> instalment of Central Assistance for BLC projects.
  - ii. Releases to the State Govt of Manipur Rs 2460.00 lakh as 2<sup>nd</sup> instalment of Central Assistance for BLC projects.
  - iii. Releases to the State Govt of Meghalaya Rs 59.94 lakh (Rs. 31.32 Lakh for SLTC and Rs. 28.62 Lakh for 3 CLTCs) for release of 1st instalment of Central Assistance for SLTC with 7 Specialists and CLTCs with 12 Specialists for FY 2023-24 under PMAY-U Mission-reg.
  - iv. Releases to the State Govt of Nagaland Rs 36.00 lakh as reimbursement of Central Assistance for FY 2021-22 & 2022-23 and advance amount of 1<sup>st</sup> instalment of Central Assistance for FY 2023-24 towards A&OE under Capacity Building Activities of PMAY-U Mission-reg.

v. Releases to the State Govt of Nagaland Rs 22.20 lakh as 2<sup>nd</sup> instalment of Central Assistance for BLC projects.

2. This issues with the approval of Secretary (HUA) vide Note-94 on 02.01.2024 for Manipur, Note-43 on 03.01.2024 & Note-41 on 30.12.2023 for Nagaland, Note-88 on 03.01.2024 for Assam, Note-286 on 03.01.2024 for Meghalaya after concurrence of JS&FA vide and Note-86 dt. 29.12.2023 for Manipur, Note-33 dt. 28.12.2023 and Note-35 dt.29.12.2023 for Nagaland, Note-82 dt. 30.12.2023 for Assam, Note-278 dt. 29.12.2023 for Meghalaya.

Yours faithfully,

*Pinki*  
31/1/24

(Pinki Pandey)

Under Secretary (Budget)

Tel. No.23063302

Copy to: -

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