

PAO(Sectt.)/HUA/Admin/Advice/2023-24/2372-73

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:	694
Advice Date:	01/02/2024

Sir,

Please debit our account with Rs. **36,00,000/- (Thirty Six 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)	36,00,000	N-11015/2/2021-HFA-V-UD (FTS 9117593) dated 31/01/2024
GRAND TOTAL:				36,00,000	

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-GA BMDag
13/02/2024

③ MIS-HFA

④ *Prakash*
8/2/24

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: 15.01.2024

To

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

31st

Sub: Release of Rs. 36.00 lakh to State Govt. of Nagaland as reimbursement of Central Assistance for FYs 2021-22 & 2022-23 and advance amount of 1st instalment of Central Assistance for FY 2023-24 towards A&OE under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 36,00,000/- (Rupees Thirty Six Lakh only)** to State Govt. of Nagaland as reimbursement of Central Assistance for FYs 2021-22 & 2022-23 and advance amount of 1st instalment of Central Assistance for FY 2023-24 towards Administrative and Other Expenses (A&OE) 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 as per the following details:

(Rs. in lakh)

S. No.	Particulars	Total expenditure incurred/proposed by the State	Admissible amount of Central Assistance as per CB norms	Fund already released as 1 st instalment of Central Assistance (50%)	Funds being released in this sanction
i.	Reimbursement of 2 nd & final instalment of Central Assistance for FY 2021-22	21.21	18.00	9.00	9.00
ii.	Reimbursement of Central Assistance for FY 2022-23	36.82	18.00	0.00	18.00
iii.	Advance amount of 1 st instalment of Central Assistance (50%) for FY 2023-24	18.00	18.00	--	9.00
Total		76.03	54.00	9.00	36.00

2. Earlier, fund of Rs. 54.00 lakh was released to State Govt. of Nagaland as reimbursement of Central Assistance for FYs 2018-19, 2019-20 & 2020-21 and advance amount of 1st instalment of Central Assistance for FY 2021-22 towards A&OE under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 22.11.2021. The State Govt. has submitted the entire Utilisation Certificate (UC) against the said release, which is **enclosed** herewith.

3. The above Central Assistance 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. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - 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 and utilization of 75% of earlier releases along with corresponding State share.
- 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.
 - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
 - v. Further instalment of funds will be considered after receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
 - vi. All the expenditure under A&OE should be incurred as per the applicable State rules only.
 - vii. The bills and vouchers regarding the expenditure incurred under A&OE are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
 - viii. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - ix. The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.



- x. Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
- xi. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
- xii. 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 concerned State Government's Account at Reserve Bank of India 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 of 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 being the first instalment of Central Assistance for FY 2022-23, no UC is required/ due for above release.

8. This issues with the concurrence of the Integrated Finance Division vide their **Notes # 33-35 of even number dated 29.12.2023.**

9. The sanction has been registered at **S. No. 410** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

(B.K. Mandal)
(B.K. Mandal)

Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Municipal Affairs Department, Govt. of Nagaland, Kohima-797001
2. Accountant General (A&E), Nagaland
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR 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)/DDO, MoHUA

9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder

B.K. Mandal
12/01/2024

(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.54,00,000/- Grant-in-aid (Central Assistance) sanctioned during the year FY 2021-22 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.54,00,000/- has been utilized for the purpose of A&OE under Capacity Building Activities of PMAY-U Mission released as reimbursement of Central Assistance for FY 2018-19, 2019-20 & 2020-21 and advance amount of 1st instalment of Central Assistance for FY 2021-22, 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 (in Rs.)
1	N-11015/2/2021-HFA-V-UD (Comp. No.9117593) dated 22/11/2021	54,00,000/-
	Total	54,00,000/-

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 & Claim for reimbursement for A&OE for FY 2018-19, FY 2019-20 & FY 2020-21 as per Annexure-6 of Capacity Building Activities
2. Expenditure Statement for FY 2018-19(Annexure-I), FY 2019-20(Annexure-II) & FY 2020-21(Annexure-III)

(KENILO APON, IAS)
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.

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

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

New Delhi, 31st 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
Total	565,00,00	43,91,94	Total	300	43,91,94

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 2nd instalment of Central Assistance for BLC projects.
 - ii. Releases to the State Govt of Manipur Rs 2460.00 lakh as 2nd 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 1st 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 2nd 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)