

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:	785
Advice Date:	22/02/2024

Sir,

Please debit our account with Rs.13,57,80,000/- (Thirteen Crore Fifty Seven Lakh Eighty Thousand 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)	13,57,80,000	N-11012/41/2023-HFA-1-MOHUA/FTS-9156219 dated 21/02/2024
GRAND TOTAL:				13,57,80,000	

Signature of the authorized official



(Varsha Sharma)

Sr. Accounts Officer

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

① AO - HFA
② Man - cell Bnday 22/2/24
③ MIS - HFA
15/2
27/2



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

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

Nirman Bhawan, New Delhi
Dated: 21st February, 2024

To

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

Subject: Release of ₹13,57,80,000/- as 2nd installment (including adjustment/ additional amount 1st installment) for release of Central assistance to the State Government of Nagaland for 9 BLC (New) projects approved by CSMC in its 17th and 48th 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 **₹13,57,80,000/- (Rupees Thirteen Crore Fifty-Seven lakh and Eighty Thousand only)** to the **State Government of Nagaland** as 2nd installment (including adjustment/ additional amount 1st installment) of Central assistance for 9 BLC (New) projects approved by CSMC in its 17th and 48th meetings 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 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	525.60	-3.60	0.00	-100.80	-104.40
48 (31.10.2019)		7	2241	2241	3361.50	1228.80	0.00	0.00	1458.60	1458.60
Total		9	3092	3083	4638	1754.4	-3.6	0.0	1357.80	1354.20

Head-wise and Project-wise details are annexed.

- 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.

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- iv. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- v. 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.**
- vi. 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.
- vii. 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.



- viii. 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.
- ix. 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.
- x. 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.
- xi. 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 debitabale 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

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.

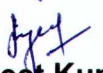
7. This is the 2nd installment of Central assistance, and requisite UCs are enclosed herewith.



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. **444** 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

Annexure for release of 2nd installment in 9 BLC (New) projects of Nagaland approved in 17th and 48th CSMC meetings held on 20/12/2016 and 31/10/2019.

State Name : Nagaland , Financial Year : 2023-24, Attachment ID : EATTACHAL1320233110201900038, File No. : Nagaland FTS, Budget Head : EBR_Head (EBR),Annexure Attachment Date : 24/11/2023

S.No	City	Project Name	CSMC Date	Central Assistance (Rs. in lakhs)	No. of Beneficiary as per DPR				Eligible beneficiary count for Sanction				Already Released 1st Installment (Rs. in lakhs)				Already Released 2nd Installment (Rs. in lakhs)				Installment Details		To be released as 2nd installment (Rs. in lakhs)			
					OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	Total
1	Aboi	DPR, BLC-New House, Aboi (7C13267033031806) (1326101750267033BP01)	31/10/2019	844.50	0	0	563	563	0	0	563	563	0.00	0.00	331.20	331.20	0.00	0.00	0.00	0.00	2	1	0.00	0.00	344.40	344.40
2	Chozuba	DPR, BLC - New House, Chozuba (7C13267844047798) (1326601806267844BP01)	31/10/2019	648.00	0	0	432	432	0	0	432	432	0.00	0.00	239.40	239.40	0.00	0.00	0.00	0.00	2	1	0.00	0.00	279.00	279.00
3	Jalukie	DPR, BLC - New House, Jalukie (7C13801467054709) (1327101852801467BP01)	20/12/2016	751.50	0	0	501	501	0	0	495	495	0.00	0.00	290.40	290.40	0.00	0.00	298.80	298.80	2	2	0.00	0.00	4.80	4.80
4	Longkhim	DPR, BLC - New House, Longkhim (7C13267930047904) (1326701816267930BP01)	31/10/2019	292.50	0	0	195	195	0	0	195	195	0.00	0.00	73.20	73.20	0.00	0.00	0.00	0.00	2	1	0.00	0.00	160.80	160.80
5	Meluri	DPR, BLC - New House, Meluri (7C13267813031809) (1326601803267814BP01)	31/10/2019	462.00	0	2	306	308	0	2	306	308	0.00	0.60	183.60	184.20	0.00	0.00	0.00	0.00	2	1	0.00	1.80	183.60	185.40
6	Mokokchung	DPR, BLC - New House, Mokokchung (7C13801454047896) (1326201766801454BP01)	20/12/2016	525.00	0	0	350	350	0	0	347	347	1.80	0.00	266.40	268.20	1.80	0.00	255.60	257.40	2	2	-3.60	0.00	-105.60	-109.20
7	Tening	DPR, BLC - New House, Tening (7C13268383031810) (1327101856268383BP01)	31/10/2019	297.00	0	0	198	198	0	0	198	198	0.00	0.00	90.60	90.60	0.00	0.00	0.00	0.00	2	1	0.00	0.00	147.00	147.00
8	Tizit	DPR, BLC - New House, Tizit (7C13266977031811) (1326101745266977BP01)	31/10/2019	592.50	0	0	395	395	0	0	395	395	0.00	0.00	229.80	229.80	0.00	0.00	0.00	0.00	2	1	0.00	0.00	244.20	244.20
9	Tobu	DPR, BLC-New House, Tobu (7C13267084017368) (1326101756267084BP01)	31/10/2019	225.00	0	0	150	150	0	0	150	150	0.00	0.00	80.40	80.40	0.00	0.00	0.00	0.00	2	1	0.00	0.00	99.60	99.60
Grand Total				4638.00	0	2	3090	3092	0	2	3081	3083	1.80	0.60	1785.00	1787.40	1.80	0.00	554.40	556.20	18.00	11.00	-3.60	1.80	1357.80	1356.00

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