

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 2850-51
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:	911
Advice Date:	08/03/2024

Sir,

Please debit our account with Rs. **72,81,000/- (Seventy Two Lakh Eighty One Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **March,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)	72,81,000	N/56/2017-HFA V SECTION-MHUPA (FTS-9023823) dated 08/03/2024
GRAND TOTAL:				72,81,000	

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, US(HFA-I), Nirman Bhawan, New Delhi.

1) SO-HFA

2) Mon-Cell BRDUG
20/3/24

3) MIS-HFA

Sh. B.K. Mandal
15/3/24

To

The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011**Sub: Release of Rs. 72.81 lakh to State Govt. of Nagaland as 2nd 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. 72,81,000/- (Rupees Seventy Two Lakh and Eighty One Thousand only)** to State Govt. of Nagaland as 2nd 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	Total expenditure incurred/ to be incurred by the State	Admissible expenditure as per CB norms	Admissible Central Assistance (90%)	Funds already released as 1 st instalment of Central Assistance for FY 2022-23	Funds being released in this sanction as 2 nd instalment of Central Assistance
i.	SLTC with 9 Specialists for FY 2023-24	72.80	72.80	65.52	38.88	26.64
ii.	15 CLTCs with 28 Specialists for FY 2022-23	104.10	104.10	93.69	47.52	46.17
Total		176.90	176.90	159.21	86.40	72.81

2. Earlier, fund of Rs. 86.40 lakh (Rs. 38.88 lakh for SLTC and Rs. 47.52 lakh for 15 CLTCs) was released 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 PMAY-U Mission vide sanction letter of even number dated 31.10.2023. 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:

- 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 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 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. 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 debitable 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 **Notes # 243-245 of even number dated 26.02.2024.**

8. The sanction has been registered at **S. No. 517** 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. DDG (HFA), 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.



(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	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible salary per month as per CB norms	Total expenditure as per CB norms	Total expenditure incurred/to be incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Capacity Building Specialist	Post Graduate	05.05.2016	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
2	Housing Finance & Policy Specialist	Post Graduate	05.07.2019	31.05.2023	2	85,000	85,000	1,70,000	1,70,000	1,70,000	1,53,000
3	Social Development Specialist	Post Graduate	05.05.2016	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
4	Environment Specialist	Post Graduate	05.05.2016	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
5	Urban Planning Specialist	Post Graduate	09.10.2020	30.09.2023	6	85,000	85,000	5,10,000	5,10,000	5,10,000	4,59,000
6	IEC Specialist	Post Graduate	02.09.2019	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
7	Civil Engineer	Graduate	09.10.2020	-	12	70,000	70,000	8,40,000	8,40,000	8,40,000	7,56,000
8	MIS Specialist	Graduate	05.05.2016	-	12	70,000	70,000	8,40,000	8,40,000	8,40,000	7,56,000
9	MIS Specialist	Graduate	20.05.2022	-	12	70,000	70,000	8,40,000	8,40,000	8,40,000	7,56,000
Total								72,80,000	72,80,000	72,80,000	65,52,000

Admissible Central Assistance for SLTC for FY 2023-24= Rs. 65.52 lakh

Fund already released as 1st installment of Central Assistance for SLTC for FY 2023-24= Rs. 38.88 lakh

Fund being released as 2nd installment of Central Assistance for SLTC for FY 2023-24= Rs. 26.64 lakh



Annexure-II
Details of CLTCs for FY 2023-24 in respect of State of Nagaland
 (Amount in Rs.)

S. No.	No of Cities included	Name of the City	Urban Population	Designation of Specialist	Educational Qualification	Date of Joining	Date of resignation	No. of months completed which Specialists have worked	Salary per month paid by the State	Admissible salary per month as per CB norms	Total expenditure incurred/to be incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	2	Kohima & Tseminyu	1,05,354	Civil Engineer	Graduate	11.03.2017	-	12	35,000	35,000	4,20,000	4,20,000	3,78,000
2	MIS Specialist			Graduate	11.03.2017	-	12	35,000	35,000	4,20,000	4,20,000	3,78,000	
3	2	Dimapur & East Dimapur	1,27,934	MIS Specialist	Post Graduate	11.03.2017	-	12	45,000	45,000	5,40,000	5,40,000	4,86,000
4	2			IEC Specialist	Post Graduate	26.08.2019	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
5	2	Mokokchung & Mangkolemba	40,913	MIS Specialist	Diploma	11.03.2017	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
6	2			Civil Engineer	Graduate	8.07.2019	-	12	35,000	35,000	4,20,000	4,20,000	3,78,000
7	3	Peren, Jaiukie & Tening	18,790	MIS Specialist	Graduate	09.03.2023	-	12	35,000	35,000	4,20,000	4,20,000	3,78,000
8	3			MIS Specialist	Graduate	01.07.2022	-	12	35,000	35,000	4,20,000	4,20,000	3,78,000
9	2			Social Development Specialist	Post Graduate	10.09.2019	-	12	45,000	45,000	5,40,000	5,40,000	4,86,000
10	2	Chumkheima & Medziphema	34,623	MIS Specialist	Diploma	11.03.2017	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
11	2			Social Development Specialist	Post Graduate	26.08.2019	-	12	45,000	45,000	5,40,000	5,40,000	4,86,000
12	2	Kiphit & Meluri	21,643	MIS Specialist	Diploma	11.03.2017	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
13	2			MIS Specialist	Diploma	09.10.2020	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
14	3	Phak, Putsero & Chozuba	29,575	MIS Specialist	Diploma	11.03.2017	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
15	2			MIS Specialist	Diploma	01.06.2020	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
16	2			MIS Specialist	Diploma	19.09.2018	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
17	2	Shamator & Nokak	17,759	MIS Specialist	Diploma	08.07.2019	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
18	2			MIS Specialist	Diploma	26.08.2017	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
19	3	Naginmora, Tizit & Tobu	18,116	MIS Specialist	Diploma	26.08.2017	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
20	3			Civil Engineer	Graduate	11.03.2017	-	12	35,000	35,000	4,20,000	4,20,000	3,78,000
21	2			MIS Specialist	Diploma	11.03.2017	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
22	2	Wokha & Bhandari	40,004	MIS Specialist	Graduate	11.03.2017	-	6	35,000	35,000	4,20,000	4,20,000	3,78,000
23	2			MIS Specialist	Diploma	30.09.2023	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
24	2	Zunheboto & Pungro	27,633	MIS Specialist	Graduate	11.03.2017	-	12	35,000	35,000	4,20,000	4,20,000	3,78,000
25	2			MIS Specialist	Graduate	26.08.2019	-	12	35,000	35,000	4,20,000	4,20,000	3,78,000
26	2	Tuensang & Longkhim	41,774	MIS Specialist	Diploma	11.03.2017	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
27	1			MIS Specialist	Diploma	01.07.2022	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
28	2	Longleng & Abot	14,102	MIS Specialist	Diploma	11.03.2017	-	12	25,000	25,000	3,00,000	3,00,000	2,70,000
Total	32			15	5,79,944	28	-	-	-	-	-	1,04,10,000	1,04,10,000

Admissible Central Assistance for CLTCs for FY 2023-24= RS. 93.69 lakh
 Fund already released as 1st installment of Central Assistance for CLTCs for FY 2023-24= RS. 47.52 lakh
 Fund being released as 2nd installment of Central Assistance for CLTCs for FY 2023-24= RS. 46.17 lakh

Handwritten signature



GFR 12 – C
[(See Rule 239)]

Form of Utilization Certificate

Certified that out of **Rs.86,40,000/-** Grant-in-aid (Central Assistance) sanctioned during the year **FY 2023-24** 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.86,40,000/-** has been utilized for the purpose of **1st installment of Central Assistance for SLTC & 15 CLTCs for FY 2023-24 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 31/10/2023	Rs.86,40,000/-
	Total	Rs.86,40,000/-


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/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.

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


Commissioner & Secretary
to the Government 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-23013/13/2024-BUDGET SECTION-MoHUA (60/73)

Government of India
Ministry of Housing & Urban Affairs

Nirman Bhawan, New Delhi,
Dated the 05th March, 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 - Reg.

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 Tripura, Nagaland and Assam** under Demand No. 60 – Ministry of Housing & Urban Affairs (2023-24) as detailed 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 00 – 00.331-Urban Housing Other Grants(Minor Head) 03-Pradhan Mantri Awas Yojana (Urban) 01-Assistance To NE States Govts For PMAY (U) 03.01.31-Grants for Creation of Capital Assets	15,00,00	1,18,43	MH-3601-Grants-in-Aid to State Governments 06- Centrally Sponsored Schemes 101-Central Assistance/ Share 31-Pradhan MantriAwasYojana (Urban) 02-Assistance To NE States For PMAY 31.02.31- Grants for Creation of Capital Assets	1,18,43
Total	15,00,00	1,18,43		1,18,43

Reasons: -

- a. Funds are meant to be re-appropriated to Functional Heads for the purpose of releases to NE States.
 - b. Funds required for releasing:
 - I. ₹10.62 lakh to State Govt. of Tripura as 2nd instalment of Central Assistance for SLTCs and CLTCs for FY 2023-24.
 - II. ₹72.81 lakh to State Govt. of Nagaland as 2nd instalment of Central Assistance for SLTCs and CLTCs.
 - III. ₹ 35.00 lakh for release of fund to State Govt. of Assam as 2nd & final instalment of Central Assistance for FY 2022-23 and advance amount of 1st instalment of Central Assistance for FY 2023-24 towards A&OE activities of Capacity Building under PMAY-U Mission.
2. This issues with the approval of Secretary (HUA) vide Note-187 dt. 28.02.2024 for State Govt of Tripura, Note-259 dt. 01.03.2024 for State Govt of Nagaland and Note-80 dt. 01.03.2024 for State Govt of Assam after concurrence of JS&FA vide Note-177 dt. 22.02.2024 for State Govt of Tripura, Note-245 dt. 26.02.2024 for State Govt of Nagaland, and Note-66 dt. 27.02.2024 for State Govt of Assam.

Yours faithfully,



(Rajesh Kumar)

Deputy Secretary (Budget)
Tel. No.- 23062474

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)