

PAO(Sectt.)/HUA/Admn/Advice/2024-25/1424-26
Government of India
PAY & ACCOUNTS OFFICE (SECTT.)
MINISTRY OF HOUSING AND URBAN AFFAIRS
ROOM NO. 507-C, NIRMAN BHAWAN, NEW DELHI-110011
Tele : 011-23062664

To

The General Manager
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
Nagpur-440001

Code No.	707
Advice No.	359
Advice Date :	24/12/2024

Sir/Madam,

Please Debit our account with **Rs. 1,20,000/- (One Lakh and Twenty Thousand Only)** by contra Credit to the following accounts of the Governments with the amounts mentioned against each:

Sl. No.	Name of the State	State Code	Scheme Code	Amount (Rs.)	Sanction number and date
1	Nagaland	111	1989-STATE AND UT GRANTS UNDER PMAY(URBAN)	1,20,000/-	N-11012/41/2023-HFA-1-MoHUA/FTS-9156219 dated 23/12/2024
Grand Total				1,20,000/-	

Signature of the authorized official


(Upendra Singh Negi)
Sr. Accounts Officer

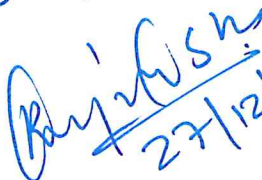
Copy to:

- O/o the Accountant General, Nagaland, Kohima - 797001
- Sh. Sujeet Kumar, US(HFA-I), M/o Housing and Urban Affairs, Nirman Bhawan, New Delhi

① SO - HFA

② Mon - Call BMDes
27/12/24

③ MIS - HFA


27/12/24



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

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

Nirman Bhawan, New Delhi
Dated: 23 December, 2024

To

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

Subject: Subject: Release of ₹1,20,000/- as 2nd installment (including adjustment/ additional amount 1st installment) for release of Central assistance to the State Government of Nagaland for 5 BLC (New) and 2 BLC (Enhancement) projects approved by CSMC in its 53rd meeting under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2024-25-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release ₹1,20,000/- (Rupees One Lakh and Twenty Thousand only) to the State Government of Nagaland as 2nd installment (including adjustment/ additional amount 1st installment) of Central assistance for 5 BLC (New) and 2 BLC (Enhancement) projects approved by CSMC in its 53rd meeting for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (for beneficiaries under SC category) for the FY 2024-25 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 27.11.2024	CA approved	CA already Released	CA to be released as 2nd installment			
							Under Other than SCC/STC	Under SCC	Under STC	Total
53rd (22.02.2021)	BLC (N)	5	2936	2548	4404.00	1779.60	3.00	1.20	1273.80	1278.00
	BLC(E)	2	140	126	210.00	84.00	0.00	0.00	67.20	67.20
TOTAL		7	3076	2674	4614.00	1863.60	3.00	1.20	1341.00	1345.20

#Project-wise details are annexed.

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Contd...2/

- 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 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.

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- 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 2nd 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 debitible 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 2024-25 **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	789	Special Component Plan for Scheduled Castes
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

Contd...4/

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 #59** of even no. file dated **05.12.2024**.

9. This sanction has been registered at S.No. **265** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25.

Yours faithfully,

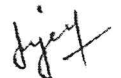


(Sujeet Kumar)

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. Deputy Director General (HFA), MoHUA
5. CGM, RBI, CAS Nagpur
6. Director, IFD, M/o HUA
7. Deputy Secretary (Budget), M/o HUA
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 5 BLC (New) projects of Nagaland approved in 53rd CSMC meetings held on 22/02/2021

S.No.	City Name	Project Name	CSMC Date	Central Share (Rs. in lakhs)	No. of Beneficiary as per DPR			No. of Beneficiary Attached			Eligible beneficiary count for Sanction			Beneficiary Geo-Tagged			Beneficiary Not Geo Not Started			Already Released 1st Installment		Installment Details		To be released as 2nd installment (Rs. in Lakhs)							
					OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	Total					
1	Kohima	DPR Phase II, BLC - New House-Kohima (TC13801468054562) (Not Available)	22/02/2021	1119.00	10	2	734	746	10	2	727	739	7	2	592	601	7	2	592	3	0	135	6.00	1.20	441.00	2	1	2.40	1.20	269.40	273.00
2	Noklak	DPR Phase II, BLC - New House, Noklak (TC132679700054568) (Not Available)	22/02/2021	286.50	0	0	191	191	0	0	191	191	0	0	178	178	0	0	178	0	0	13	0.00	0.00	118.80	2	1	0.90	0.00	94.80	94.80
3	Shamator	DPR Phase II, BLC - New House-Shamator (TC13268002054574) (Not Available)	22/02/2021	543.00	0	0	362	362	0	0	359	359	0	0	348	348	0	0	348	0	0	11	0.00	0.00	217.80	2	1	0.00	0.00	199.80	199.80
4	Wokha	DPR Phase II, BLC - New House-Wokha (TC13801460055485) (Not Available)	22/02/2021	1879.50	1	0	1252	1253	1	0	1239	1240	1	0	1064	1065	1	0	1064	0	0	175	0.60	0.00	763.20	2	1	0.60	0.00	513.60	514.20
5	Zunheboto	DPR Phase II, BLC - New House-Zunheboto (TC138014450054575) (Not Available)	22/02/2021	576.00	0	0	384	384	0	0	383	383	0	0	356	356	0	0	356	0	0	27	0.00	0.00	231.00	2	1	0.00	0.00	196.20	196.20
Grand Total				4404.00	11	2	3,192	3,205	11	2	3,166	3,179	8	2	2,796	2,806	8	2	2,796	3	0	370	6.60	1.20	1935.00			3.00	1.20	1273.80	1278.00

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[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

Sl. No	Letter No. and date	Amount	
1	N-11012/41/2023-HFA-I- MOHUA/FTS-9156219 dated-13/06/2023	Rs.23,23,20,000/-	Certified that out of Rs.23,23,20,000/- of grants sanctioned during the year 2020-2021 in favour of Government of Nagaland under the Ministry/Department Letter No. given in the margin and Rs.0/- on account of unspent balance of the previous year, a sum of Rs.23,23,20,000/- has been utilized for the purpose of Payment of Central Assistance to 3,872 Beneficiaries (ST Category) under BLC-New House & Enhancement, PMAY-HFA (U) Mission in Jalukie, Kohima, Longleng, Mokokchung, Noklak, Pungro, Shamator, Wokha & Zunheboto, for which it was sanctioned and that the balance of Rs.0/- remaining unutilized at the end of the year will be adjusted towards the grants payable during FY 2023-2024.

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.

Kinds of checks exercised

1. Physical Progress Report (Enclosure to Annexure 8).
2. Expenditure Statement.
3. Details of PFMS Generated Print Payment Advice
4. Progress reviewed time to time.

(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.

**GOVERNMENT OF NAGALAND
DIRECTORATE OF MUNICIPAL AFFAIRS
NAGALAND: KOHIMA**

NO.DMA/HFA-BLC/T-232/2017/(Pt-I) /410

Dated: Kohima, the 5th December 2023

To,

The Joint Secretary & Mission Director PMAY (U),
Ministry of Housing & Urban Affairs,
Nirman Bhavan, Room No.116G, New Delhi – 110011.

Sub: Submission of Utilization Certificates for GoI Grants released under BLC verticals of PMAY-U Mission in Nagaland State.

Sir,

With reference to the subject cited above, I have the honor to forward herewith the Utilization Certificates for GoI Grants released under BLC verticals of PMAY-U Mission in Nagaland State as detailed below:-

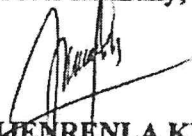
Sl. No	Sanctioned Letter No. & Date	GoI Grants Releases (Rs. in Cr)	Amount Utilized (Rs. in Cr)	Unspent Balance (Rs. in Cr)	Utilized Percentage (Rs. in Cr)
1	No. N/46/2017-HFA-V-UD (Comp. No. 9023507) dated 26/03/2021	15,78,60,000	15,78,60,000	0	100%
2	No. N-11022/33/2018-HFA-V-UD (Comp. No. 9042128) dated 26/03/2021	63,79,80,000	63,11,40,000	68,40,000	99%
3	No. I-14011/12/2018-HFA-V-UD (Comp. No. 9053627) dated 26/03/2021	7,17,60,000	7,17,60,000	0	100%
4	N-11012/37/2021-HFA-V/HFA-I-UD (Comp.No. 9106676)	13,11,60,000	13,11,60,000	0	100%
5	N-11012/41/2023-HFA-I-MoHUA/FTS-9156219	23,23,20,000	23,23,20,000	0	100%

The Utilization Certificates for the above mentioned GoI Grant releases is enclosed in the prescribed format as per GFR-12 C provided in the scheme guidelines along with expenditure statement and Physical Progress of Projects approved under the Mission as per the format (Annexure-8).

The above is submitted for necessary action please.

Enclosed: As stated

Yours faithfully,



(TEMJENRENLA KECHU)
State Mission Director, PMAY-U Mission
& Joint Director, Municipal Affairs Department
Nagaland: Kohima

NO.DMA/HFA-BLC/T-232/2017/(Pt-I)

Dated: Kohima, the 5th December 2023

Copy to: -

1. The Commissioner & Secretary, Urban Development Department & Municipal Affairs Department, Nagaland, for kind information.
2. The Mission Director, HFA-5, Room No. 118, NBO, Building, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary to the Govt. of India, HFA-5 Division, HFA Directorate, Ministry of Housing & Urban Affairs, Nirman Bhavan, New Delhi – 110011.
4. The Additional Director & HoD, Municipal Affairs Department for information.
5. Office copy


(TEMJENRENLA KECHU)
State Mission Director, PMAY-U Mission
& Joint Director, Municipal Affairs Department
Nagaland: Kohima

Re-appropriation Template for Min/Dept					
Ministry / Department :		Ministry of Housing and Urban Affairs			
Demand No. :		60			
Financial Year		2024-2025			
Additional Appropriation has been sought as per following details :-					
Section : Revenue Type : Voted					
IV. Funds are proposed to be re-appropriated From following Primary Unit(s) of Appropriation :					
(₹ in Thousands)					
S.No.	Particulars	Description	BE (i)	Proposed Re-appropriation Amount	Other Details
1	255200789700135	2552 - North Eastern Areas 00.789 - Special Component Plan For Scheduled Castes 70 - Pradhan Mantri Awas Yojna (Urban) 01 - Assistance To Ne State Govts For Pmay (U) 70.01.35 - Grants For Creation Of Capital Assets	2000000	180 One Lakhs Eighty Thousand	• Scheme • Non-EAP • Non-Ring-fenced
Reason for Savings :- Funds are meant to be re-appropriated to Functional Heads for the purpose of release					
V. Funds are proposed to be re-appropriated To following Primary Unit(s) of Appropriation :					
(₹ in Thousands)					
S.No.	Particulars	Description	BE (i)	Proposed Re-appropriation Amount	Other Details
1	360106789170235	3601 - Grants-In-Aid To State Governments 06.789 - Special Component Plan For Scheduled Castes 17 - Urban Housing -Other Grants 02 - Assistance To Ne State Govts For Pradhan Mantri Awas Yojna 17.02.35 - Grants For Creation Of Capital Assets	100	180 One Lakhs Eighty Thousand	• Scheme • Non-EAP • Non-Ring-fenced
Reasons for Additionalities : Funds are required for releasing Rs 1.80 lakh as 2nd instalment of Central Assistance for 5 BLC (New) and 2 BLC (Enhancement) projects and 3rd instalment of Central Assistance for 12 BLC (New) and 13 BLC (Enhancement) projects to State Govt of Nagaland under PMAY-U Mission.					
VI. The Proposal attracts NS/NIS : No					
VII. Rules/Checks Applicable :					
From HOA	From Rule	To HOA	To Rule		
255200789700135	The savings available under mandatory 10% provision earmarked for the northeast areas are not available for re-appropriation to meet other additionalities under non-northeast area expenditure	360106789170235	Can be approved by the Ministry/Department		
Signature of the Competent Authority : <i>This issues with the approval of Competent Authority.</i>					
			Signature: <i>Prink</i>		
			Date: <i>23/12/24</i>		
			Designation: <i>US (Budget)</i>		

Reappropriation No. : 20242025/60/46