

PAO(Sectt.)/HUA/Admn/Advice/2024-25/ 1421-23
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. | 358 |
| Advice Date : | 24/12/2024 |

Sir/Madam,

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:

| 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) | 3,00,000/- | N-11012/41/2023-HFA-1-MoHUA/FTS-9156219 dated 23/12/2024 |
| Grand Total | | | | 3,00,000/- | |

Signature of the authorized official


(Upendra Singh Negi)
Sr. Accounts Officer

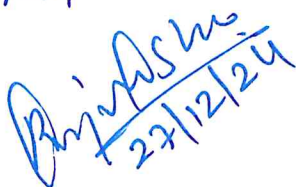
Copy to:

- 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 Man-Coll BMD 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: Release of ₹3,00,000/- 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 ₹3,00,000/- (Rupees Three Lakh 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 Other than SC/ ST 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 | | | Total |
|----------------------------------|----------|-----------------|------------------------|-------------------------------------------|-------------|---------------------|--------------------------------------|-----------|-----------|---------|
| | | | | | | | Under Other than SCC/STC | Under SCC | Under STC | |
| 53 rd (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.

Contd...2/

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- 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.**



- 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 debit from the account of the Central Government in the books under the head **3601.06.101.31.02.35 (Other than SC/ST 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 | 101 | Central Assistance / Share |
| Sub Head | 31 | Pradhan Mantri Awas Yojana -Urban |
| Detailed Head | 02 | Assistance to NE State for PMAY |
| Object Head | 31.02.35 | Grants for Creation of Capital Assets |

[Handwritten signature]

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. **264** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25.

Yours faithfully,

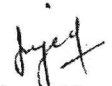


(Sujeet Kumar)

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

State : Nagaland, Financial Year : 2023-24 Attachment ID : EATITACHAL1320242001202100043, File No.: N-11072/1/2023-HFA-1-MOHUA/TS-9156219, Budget Head : 3601.06.101.31.02.35 (OT), Amexure Attachment Date: 27/11/2024

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 | Kahima | DPR Phase II, BLC - New House, Kahima (7C1380146054562) (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 | 259.40 | 273.00 |
| 2 | Noklak | DPR Phase II, BLC - New House, Noklak (7C13267970054569) (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 | 118.90 | 2 | 1 | 0.00 | 0.00 | 94.80 | 94.80 |
| 3 | Shamador | DPR Phase II, BLC - New House, Shamador (7C13258002054574) (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 (7C13801458054585) (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 | Zunhebola | DPR Phase II, BLC - New House, Zunhebola (7C13801455054575) (Not Available) | 22/02/2021 | 576.00 | 0 | 0 | 394 | 394 | 0 | 0 | 383 | 383 | 0 | 0 | 356 | 356 | 0 | 0 | 356 | 0 | 0 | 27 | 0.00 | 0.00 | 211.00 | 2 | 1 | 0.00 | 0.00 | 156.20 | 156.20 |
| Grand Total | | | | 4404.00 | 11 | 2 | 3192 | 3205 | 11 | 2 | 3186 | 3179 | 8 | 2 | 2798 | 2806 | 8 | 2 | 2798 | 3 | 0 | 370 | 6.60 | 1.20 | 1935.00 | | | 3.00 | 1.20 | 1273.80 | 1278.00 |

Handwritten signature



GFR 12 – C

[(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/FIS-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 | 255200331030135 | 2552 - North Eastern Areas 00.331 - Urban Housing Other Grants 03 - Pradhan Mantri Awas Yojna(Urban) 01 - Assistance To Ne States Govts For Pmay (U) 03.01.35 - Grants For Creation Of Capital Assets | 7000000 | 300 Three Lakhs | • 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 | 360106101310235 | 3601 - Grants-In-Aid To State Governments 06 101 - Central Assistance/Share 31 - Pradhan Mantri Awas Yojna - Urban 02 - Assistance To Ne States For Pmay 31.02.35 - Grants For Creation Of Capital Assets | 100 | 300 Three Lakhs | • Scheme • Non-EAP • Non-Ring fenced |
| Reasons for Additionalities : Funds are required for releasing Rs 3.00 lakh as 2nd installment of Central Assistance for 5 BLC (New) and 2 BLC (E) projects and 3rd installment of Central Assistance for 12 BLC (New) and 13 BLC (E) 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 | | |
| 255200331030135 | 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 | 360106101310235 | Can be approved by the Ministry/Department | | |
| Signature of the Competent Authority : <i>This issues with the approval of competent Authority.</i> | | | | | |
| | | | Signature | <i>Pinkhi</i> | |
| | | | Designation | <i>23/12/24 USC Budget</i> | |

