

PAO(Sectt.)/HUA/Admn/Advice/2024-25/1427-29
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.	360
Advice Date :	24/12/2024

Sir/Madam,

Please Debit our account with **Rs. 60,000/- (Sixty 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)	60,000/-	N-11012/41/2023-HFA-1-MoHUA/FTS-9156219 dated 23/12/2024
Grand Total				60,000/-	

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

SO - HFA

Mon - Call 
27/12/24

MIS - HFA


27/12/24



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

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

Nirman Bhawan, New Delhi-110011
Dated: 23 December, 2024

To

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

Sub: Release of ₹60,000/- to State Govt. of Nagaland as part of 3rd installment of Central Assistance for 12 BLC (New) and 13 BLC (Enhancement) projects approved by CSMC in its 13th, 39th, 44th and 48th meetings under PMAY-U Mission for the financial year 2024-25 - reg.

Sir,

I am directed to convey the sanction of the President of India to release **₹60,000/- (Rupees Sixty Thousand only)** to the State Govt. of Nagaland as part of 3rd installment of Central assistance for 12 BLC (New) and 13 BLC (Enhancement) projects approved by CSMC in 13th, 39th, 44th and 48th meetings for creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U)- 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.	Verticals	No. of Projects for which release of 3rd installment is being considered	No. of houses approved	Beneficiary Geo-Tagged (Foundation+L intel+Roof)	Beneficiary Completed Geo-Tagged	CA approved	CA already released (1st & 2nd instt.) as per MIS annexure	To be released as 3rd installment as per MIS annexure			
								OT	SC	ST	Total
13 th	BLC (E)	1	4	1	3	6.00	165.00	0.00	0.00	-159.30	-159.30
39 th	BLC (N)	1	653	80	540	979.50	783.60	0.00	0.00	122.40	122.40
	BLC (E)	1	294	23	257	441.00	352.80	0.00	0.00	60.30	60.30
44 th	BLC (N)	6	2286	232	2040	3429.00	2743.20	0.00	0.00	595.20	595.20
	BLC (E)	6	206	3	202	309.00	247.20	0.00	0.00	59.40	59.40
48 th	BLC (N)	5	1648	119	1506	2472.00	1977.60	0.00	0.60	423.60	424.20
	BLC (E)	5	227	46	177	340.50	272.40	0.00	0.00	48.30	48.30
Total		25	5318	504	4725	7977.00	6541.80	0.00	0.60	1149.90	1150.50

#CSMC-Wise and Project-wise details are annexed.

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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 and houses geo-tagged at completed stage (after adjustment of excess funds released in projects).
- vi. The fund shall be utilized for the purpose and within the selected categorized 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 the remaining completed houses in projects approved under BLC component of PMAY-U for release of balance part of 3rd installment.
- 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. The balance amount of 3rd and final installment of Central assistance will be released on achieving all mandatory reforms, completion of projects including construction of all the houses approved in DPRs & infrastructure and submission of Project Completion Certificate (PCC) as per Annexure 9 of the scheme guidelines of PMAY-U.
- 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

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.

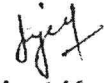
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.



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7. The State Government has furnished requisite Utilization Certificates (UCs) (**copy enclosed**), Action Taken Reports (ATRs) on Third Party Quality Monitoring (TPQM) report, Geo-tagging status and other necessary compliances as per scheme guidelines for release of 1st tranche of 3rd installment of Central Assistance.
8. This sanction issues with the concurrence of the Finance Division vide their their **Note #59** of even No. File **dated 05.12.2024**.
9. This sanction has been registered at S.No. **267** 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 3rd installment in 13 BLC (enhancement) projects of Nagaland approved in 13th, 39th, 44th and 48th CSMC meetings held on 30/09/2016, 30/10/2018, 28/06/2019 and 31/10/2019.

S.No	City	Project Name	CSMC Date	Central Share			No. of Beneficiary as per DPR			Eligible beneficiary count for Sanction			Beneficiary Geo- (Foundations - Roor)			Beneficiary Completed Geo- (Tagged)			Already Released 1st			Already Released 2nd			Installation Details		To be released as 3rd installment		
				(Rs. in lakhs)	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	
1	Abol	DPR, BLC-Enhancement, Abol	31/10/2019	6.00	0	0	4	4	0	0	0	4	4	0	0	0	4	4	0.00	1.20	0.00	0.00	3.60	3	1	0.00	0.00	1.20	
2	Changlongya	DPR, BLC-Enhancement, Changlongya	28/06/2019	51.00	0	0	34	34	0	0	0	32	32	0	0	0	32	32	0.00	20.40	0.00	0.00	20.40	3	1	0.00	0.00	9.60	
3	Chozuba	DPR, BLC-Enhancement, Chozuba	31/10/2019	61.50	0	0	41	41	0	0	0	30	30	0	0	0	30	30	0.00	24.00	0.00	0.00	24.00	3	1	0.00	0.00	7.80	
4	Chumukedima	DPR, BLC-Enhancement, Chumukedima	30/10/2018	441.00	0	0	294	294	0	0	0	257	257	0	0	0	257	257	0.00	155.00	0.00	0.00	155.00	3	1	0.00	0.00	60.30	
5	East Dimapur	DPR, BLC-Enhancement, East Dimapur	28/06/2019	10.50	1	0	6	7	0	0	0	5	5	1	0	0	5	5	0.60	3.60	0.00	0.00	3.60	3	1	0.00	0.00	0.30	
6	Meun	DPR, BLC-Enhancement, Meun	31/10/2019	43.50	0	0	29	29	0	0	0	29	29	0	0	0	29	29	0.00	17.40	0.00	0.00	17.40	3	1	0.00	0.00	8.70	
7	Nagimonda	DPR, BLC-Enhancement, Nagimonda	28/06/2019	90.00	0	0	60	60	0	0	0	60	60	0	0	0	60	60	0.00	36.00	0.00	0.00	36.00	3	1	0.00	0.00	14.00	
8	Pluteo	DPR, BLC-Enhancement, Pluteo	31/10/2019	180.00	0	0	120	120	0	0	0	88	88	0	0	0	88	88	0.00	40.80	0.00	0.00	40.80	3	1	0.00	0.00	25.20	
9	Pungyo	DPR, BLC-Enhancement, Pungyo	28/06/2019	3.00	0	0	2	2	0	0	0	2	2	0	0	0	2	2	0.00	1.20	0.00	0.00	1.20	3	1	0.00	0.00	0.60	
10	Shamalar	DPR, BLC-Enhancement, Shamalar	30/09/2016	6.00	0	0	4	4	0	0	0	3	3	0	0	0	3	3	0.00	15.00	0.00	0.00	0.00	3	1	0.00	0.00	-159.30	
11	Tening	DPR, BLC-Enhancement, Tening	31/10/2019	49.50	0	0	33	33	0	0	0	26	26	0	0	0	26	26	0.00	15.60	0.00	0.00	15.60	3	1	0.00	0.00	5.40	
12	Tesimyu	DPR, BLC-Enhancement, Tesimyu	28/06/2019	141.00	0	0	94	94	0	0	0	94	94	0	0	0	94	94	0.00	40.20	0.00	0.00	40.20	3	1	0.00	0.00	28.20	
13	Tul	DPR, BLC-Enhancement, Tul	28/06/2019	13.50	0	0	9	9	0	0	0	9	9	0	0	0	9	9	0.00	5.40	0.00	0.00	5.40	3	1	0.00	0.00	2.70	
Grand Total				1098.50	1	0	730	731	0	0	0	639	639	1	0	0	639	639	0.60	335.80	0.00	0.00	335.80	3	1	0.00	0.00	8.70	

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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	
	N11012/41/25023=HFA-I-MoHUA/FTS-9156219 dated 21-02-2024	Rs. 13,85,40,000/-	Certified that out of Rs.13,85,40,000/- of grants sanctioned during the year 2023-2024 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. 13,85,40,000/- has been utilized for the purpose of Payment of Central Assistance to 2309 Beneficiaries (ST Category) under BLC-New House, PMAY-HFA (U) Mission in Bhandari, Changlongya, Chumukedima, Kiphire, Peren, Pfulsero & Phek, 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.

(KEKHRIEVOR KEVICHUSA, I.P.O.S.)
COMMISSIONER & SECRETARY
to the Government of Nagaland
Department of Expenditure

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.



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	
	N-11012/41/2023-HFA-I-MoHUA/FTS-9156219 dated 21/02/2024	Rs.13,57,80,000/-	Certified that out of Rs.13,57,80,000/- of grants sanctioned during the year 2023-2024 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. 13,57,80,000/- has been utilized for the purpose of Payment of Central Assistance to 2,263 Beneficiaries (ST Category) under BLC-New House, PMAY-HFA (U) Mission in Aboi, Chozuba, Jalukie, Longkhim, Melurl, Tenng, Tizit & Tobu 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 2024-2025.

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 B).
2. Expenditure Statement.
3. Details of PFMS Generated Print Payment Advice
4. Progress reviewed time to time.

(KEKHRIEVOR KEVICHUSA, IPOS)
COMMISSIONER (USE & EXPENDITURE)
to the Government of Nagaland
Department of Expenditure

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.



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 21/02/2024	Rs.13,00,80,000/-	Certified that out of Rs.13,00,80,000/- of grants sanctioned during the year 2023-2024 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. 13,00,80,000/- has been utilized for the purpose of Payment of Central Assistance to 2,168 Beneficiaries (ST Category) under BLC-New House, PMAY-HFA (U) Mission in East Dimapur, Mangkolemba, Naginimora, Noklak, Pungro, Tseminyu & Tuli, 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 2024-2025.

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.

(KEKHRIEVOR KEVICHUSA, IPOS)
COMMISSIONER & SECRETARY
to the Government of Nagaland
M.A.D. Department

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.



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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	
	N-11012/41/2023-HFA-I-MoHUA/ FTS-9156219 dated 21/02/2024	Rs.13,00,80,000/-	Certified that out of Rs.13,00,80,000/- of grants sanctioned during the year 2023-2024 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. 13,00,80,000/- has been utilized for the purpose of Payment of Central Assistance to 2,168 Beneficiaries (ST Category) under BLC-New House, PMAY-HFA (U) Mission in East Dimapur, Mangkolemba, Naginimora, Noklak, Pungro, Tseminyu & Tuli, 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 2024-2025.

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 B).
2. Expenditure Statement.
3. Details of PFMS Generated Print Payment Advice
4. Progress reviewed time to time.

(KEKHRIEVOR KEVICHUSA, IPoS)
 COMMISSIONER & SECRETARY
 to the Government of Nagaland
 M.A.D. Department

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.

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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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 : This issues with the approval of Competent Authority.					
			Signature	P. V. S.	
			Designation	23/12/24 VS (Budget)	

