

PAO(Sectt.)/HUA/Admin/Advice/2024-25/ 1862-64

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:	471
Advice Date:	20/03/2025

Sir,

Please debit our account with Rs.27,00,000/- (Twenty Seven Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2025**

The Amount to be Settled: **March,2025**

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)	27,00,000	N-11015/1/2025-HFA-V-MoHUA (FTS-9188940) dated 19/03/2025
GRAND TOTAL:				27,00,000	

Signature of the authorized official



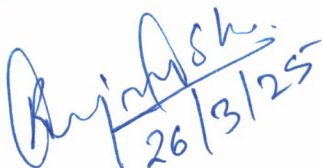
(Upendra Singh Negi)
Sr. Accounts Officer

1. O/o the Accountant General, Nagaland, Kohima – 797001.
2. Sh. B.K. Mandal,US(HFA-V) Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Celt BMDeg
26/03/25

③ MIS-HFA


26/3/25

No. N-11015/1/2025-HFA-V-MoHUA (FTS-9188940)
Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi-110011
Dated: 19.03.2025

To

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

Sub.: Release of Rs. 27.00 lakh to State Govt. of Nagaland as 2nd & final installment of Central Assistance for FY 2023-24 and final installment of Central Assistance for FY 2024-25 towards IEC activities under Capacity Building of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 27,00,000/- (Rupees Twenty Seven Lakh only)** to State Govt. of Nagaland as 2nd & final installment of Central Assistance for FY 2023-24 and final installment of Central Assistance for FY 2024-25 towards Information, Education and Communication (IEC) activities under Capacity Building of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS NL32 - NL OTHER ITEMS OF STATE/UTCOMPONENT-PMAY URBAN as per the details as under:

(Rs. in lakh)					
S. No.	Particulars	Total expenditure incurred by the State	Admissible Central Assistance as per CB norms	Fund already released as advance amount of 1 st installment of Central Assistance	Funds being released in this sanction
i.	2 nd & final instalment of Central Assistance for FY 2023-24	18.00245	18.00	9.00	9.00
ii.	Final installment of Central Assistance for FY 2024-25	18.16560	18.00	--	18.00
Total		36.16805	36.00	9.00	27.00

2. Earlier, fund of Rs. 36.00 lakh was released to State Govt. of Nagaland as 2nd & final instalment of Central Assistance for FY 2021-22 and final instalment of Central Assistance for FY 2022-23 along with advance amount of 1st installment of Central Assistance for FY 2023-24 towards IEC activities under Capacity Building of PMAY-U Mission vide sanction letter No. N-11012/61/2021-HFA-V-UD (FTS-9111481) dated 02.11.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. State Govt. of Nagaland has also submitted the documents required for release of 2nd & final installment of Central Assistance for FY 2023-24 and final installment of Central Assistance for FY 2024-25 towards IEC activities under Capacity Building of PMAY-U Mission.

4. The above Central Assistance is subject to the following conditions:

- i. 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, if any 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, if any 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 Agencies shall strictly monitor the progress of the preparatory work.
 - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
 - v. Further installment of funds will be considered after receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
 - vi. The bills and vouchers regarding the expenditure incurred under IEC are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter Signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
 - vii. A brief report highlighting assessment of impact by IEC activities is also required for reimbursement. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - viii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - ix. 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.



5. 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 2024-25:

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	01	Assistance to State Govts.
Object Head	31.01.31	Grants-in-Aid-General

6. The amount will be credited to the concerned Government's Account at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

7. 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 of 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.

8. This issues with the concurrence of the Integrated Finance Division vide their **Note # 27 of even number dated 12.03.2025**.

9. The sanction has been registered at **S. No. 383** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

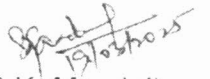

(B.K. Mandal)

Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Commissioner & Secretary (Urban Development and Municipal Affairs), Govt. of Nagaland, Kohima-797001
2. Accountant General (A&E), Nagaland
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-1100014
5. DDG (HFA), MoHUA
6. Joint Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to 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



GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

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	NO.N-11015/2/2021-HFA-V-UD/ FTS-9117593 dated 15.01.2024	36,00,000 /-	Certified that out of Rs. 36,00,000/- (Rupees Thirty-Six Lakhs Only) of grants sanctioned during the year 2024 in favour of Government of Nagaland under the Ministry/ Department Letter No. given in the margin and Rs. 0/- (Rupees Zero Only) on account of unspent balance of the previous year, a sum of Rs. 36,00,000/- (Rupees Thirty-Six Lakhs only) has been utilized for the purpose of IEC activities under Capacity Building Activities of PMAY (U) Mission for FY 2021-22, FY 2022-23 & FY 2023-24 for which it was sanctioned and that the balance of Rs. 0/- (Rupees Zero Only) remaining unutilized at the end of the year has been surrendered to Government (vide no Nil dated Nil) will be adjusted towards the grants payable during the next year.

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. Undertaking and Claim of Reimbursement for FY 2021-22 (Annexure -I a), FY 2022-23 (Annexure -II a) & FY 2023-24 (Annexure -III a)
2. Expenditure Statements of IEC Activities for FY 2021-22 (Annexure -I b), FY 2022-23 (Annexure -II b) & FY 2023-24 (Annexure -III b)
3. IEC Impact Assessment Report for FY 2021-22 (Annexure -I c), FY 2022-23 (Annexure -II c) & FY 2023-24 (Annexure -III c)

(KEKHRIEVOR KEVICHUSA, IPoS)

KEKHRIEVOR KEVICHUSA, IPoS
Commissioner & Secretary
to the Government of Nagaland
Urban Development & Municipal Affairs
Nagaland, Kohima

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.