

PAO(Sectt.)/UD/Admin/Advice/2017-18/405-06

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Urban Development

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:	112
Advice Date:	17/05/2017

Sir,

Please debit our account with Rs. **4,37,22,000/- (Four Crore Thirty Seven Lakh Twenty Two Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **May, 2017**

The Amount to be Settled: **May, 2017**

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)	4,37,22,000	I-14011/15/2016-HFA-V (FTS-16062) dated 09/05/2017
GRAND TOTAL:				4,37,22,000	

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN)

Pay & ACCOUNTS OFFICER

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

(ANURADHA THAPAR MAHAJAN)
PAY ACCOUNTS OFFICE

I-14011/15/2016- HFA-V(FTS-16062)
Government of India
Ministry of Housing and Urban Poverty Alleviation
[HFA-V Section]

Room No. 1, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi.

Dated: 28.04.2017

09.05.2017

To

The Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan,
New Delhi-11

Subject: Release of 2nd instalment of Rs. 4,37,22,000/- as Central Assistance for RAY project at Medziphema town of Nagaland subsumed in PMAY (U) Mission - reg.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 4,37,22,000 /- (Rupees Four Crore Thirty Seven Lakh Twenty Two Thousand only) to the State Government of Nagaland being ACA (Grant) for Capital Creation for RAY project at Medziphema town of Nagaland under RAY project subsumed in Pradhan Mantri Awas Yojana (Urban) Mission for the FY 2017-18.

2. The statement showing details of the project against which the above amounts stand sanctioned to the State is at Annexure.

3. Based on decision of CSMC (RAY) in its 24th meetings held on 21.12.2016 and on the recommendations made by MoHUPA, the amount of ACA 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 agency shall put in place a monitoring system to ensure that the project(s) to achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- (iii) This project shall be completed within the period of PMAY (U) (RAY liabilities) for implementation of projects.
- (iv) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- (v) Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.
- (vi) Furnish the Utilization certificates of the Grant released for the RAY in the prescribed format as per GFR-2017.
- (vii) The funds may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provisions for GFR-2017.
- (viii) The State shall submit the compliance report for the entire Mandatory/Optional reforms before their submission of demand for release of 3rd and final installment for the project.
- (ix) Where there is an element of cash transfer, the same may be made through PFMS/DBT mode as applicable.

Issued
9/5/17

Handwritten signature

Contd...P. 2/-

4. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. The expenditure involved is debitable to the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year 2017-18 after duly re-appropriation from the respective Non-functional Head to the Functional Head:

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 States Govts for PMAY(U)
Object Head	31.02.35	Grants for Creation of Capital Assets

6. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. This being the first installment of the grant under PAMY-HFA(U) Mission, for these projects no UC is pending from the State Government under the Mission.

8. This issues with the concurrence of the Finance Division vide their Diary No. 183/US(D-I)/FD/17 dated 07.04.2017.

9. This sanction has been registered at **S. No. 4** in the Sanction Register of HFA-V Section of Ministry of HUPA for the year 2017-18.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India

Tele: 011-23063285

Copy to:

1. The Secretary, Municipal Affairs Department, State Government of Nagaland.
2. Accountant General (A&E), Nagaland.
3. Niti Aayog, SP Divn, FR Divn, New Delhi
4. CGM, RBI, CAS, Nagpur
5. Budget Division, M/o HUPA
6. Director (IFD), M/o HUPA
7. DDO, M/o Urban Development, Section Officer (Admn-II), Nirman Bhawan, New Delhi
8. DS (HFA-II/III), MoHUPA
9. DMU (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 Government of India

Tele: 011-2306328

ANNEXURE

Details of RAY project at Medziphema town of Nagaland

(Rs. in lakh)

Name of State	Name of City	Name of project	Total project cost	Total Central Share approved	Total State Share approved (including Beneficiary & other expenses)	1 st installment released	Amount of Central share utilized	% of Utilisation	Amount of State Share released (including Beneficiary & other expenses)	Amount of State Share utilised (including Beneficiary & other expenses)	% of Utilisation	Amount approved/recommended for release of 2 nd installment of ACA	% of amount recommended to the total Central share approved
Nagaland	Medziphema	Housing for Urban Poor for Medziphema town of Nagaland under Rajiv awas Yojana	1973.87	1457.42	516.44	560.00	560.00	100%	135.87	135.87	100%	437.22	30%

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