

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1876-77

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:	583
Advice Date:	31/12/2019

Sir,
Please debit our account with Rs.3,60,000/- (Three Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: December,2019

The Amount to be Settled: December,2019

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)	3,60,000	N-11012/51/2019-HFA-V (FTS-9067554) dated 31/12/2019
GRAND TOTAL:				3,60,000	

Signature of the authorized official



(Pawan Kumar Bhatnagar)
Sr.Accounts Officer

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



(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO - HFA

② Mon-Coll BRIDG 21/1/20

③ MIS - HFA





No. N-11012/51/2019-HFA-V (FTS-9067554)

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

Room No.3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi

Dated: 31.12.2019

To

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

Sub: Release of Rs. 3.60 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Nagaland for 8 BLC (New Construction) and 7 BLC (Enhancement) projects under Pradhan Mantri Awas Yojana-Urban (PMAY-U) Mission – reg.

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **Rs. 3,60,000/- (Rupees Three Lakh and Sixty Thousand only)** to State Govt. of Nagaland as part payment of 1st installment of Central Assistance for 8 BLC (New Construction) and 7 BLC (Enhancement) Projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) (PMAY-U) for the FY 2019-20.

2. The statement showing details of the projects against which the above Grant is released towards part payment of 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its 44th meeting held on 28.06.2019, the amount of central grant is being released subject to the following conditions:

- i. The funds 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.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- iv. 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).
- v. The State Government and implementing agency 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

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conditionalities required under the scheme.

- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
- vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2nd installment.
- ix. 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 beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- x. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- xi. The 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.

4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2019-20 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	Urban Housing-Other States
Detailed Head	02	Assistance to NE State for PMAY(U)
Object Head	31.02.35	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.

7. This being the first instalment of Central Assistance, no UC is required/due for above release.

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8. This issues with the concurrence of the Finance Division vide their **Note # 20** of even number **dated 14.12.2019**.

9. This sanction has been registered at **S. No.248** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tele No. 011-23063285

Copy to:

1. The Principal Secretary, UD, Government of Nagaland.
2. Accountant General (A&E), Nagaland.
3. Deputy Secretary (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Division/DR Division New Delhi.
6. CGM, RBI, CAS, Nagpur
7. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
8. DS (HFA-3), MoHUA.
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.


(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No.N-11012/51/2019/HFA-V-UD (E-FTS- 9067554) Dated 31.12.2019
Salient Details of 8 BLC (New Construction) projects in respect of Nagaland

S. No.	Name of City / Town	Total no. of Beneficiaries	No. of SC beneficiary	No. of ST beneficiary	No. of OBC beneficiary	No. of General beneficiary	Total Project Cost	Central Assistance	State Share	Beneficiary Share	1st Installment of Central Assistance	No. of SC Beneficiary attached in PMAY MIS as on 03.12.2019 as per Annexure 7C	No. of OBC Beneficiary attached in PMAY MIS as on 03.12.2019 as per Annexure 7C	No. of General Beneficiary attached in PMAY MIS as on 03.12.2019 as per Annexure 7C	Release in SCSP component	Release in TSP component	Release in other than SC/ST component
1	Changtoniya	470	0	470	0	0	1880.00	705.00	0.00	1175.00	282.00	0	409	0	0.00	245.40	0.00
2	East Dimapur	289	0	240	0	49	1118.43	433.50	0.00	684.93	173.40	0	118	6	0.00	70.80	3.60
3	Mangkolembu	145	0	145	0	0	578.55	217.50	0.00	361.05	87.00	0	0	0	0.00	0.00	0.00
4	Naginimora	281	0	281	0	0	1124.00	421.50	0.00	702.50	168.60	0	281	0	0.00	168.60	0.00
5	Noklak	408	0	408	0	0	1766.64	612.00	0.00	1154.64	244.80	0	408	0	0.00	244.80	0.00
6	Pungro	303	0	303	0	0	1357.44	454.50	0.00	902.94	181.80	0	287	0	0.00	172.20	0.00
7	Tseminyu	294	0	294	0	0	1176.00	441.00	0.00	735.00	176.40	0	213	0	0.00	127.80	0.00
8	Tuli	577	0	577	0	0	2296.46	865.50	0.00	1430.96	346.20	0	542	0	0.00	325.20	0.00
	Total	2767	0	2718	0	49	11297.52	4150.50	0.00	7147.02	1660.20	0	2258	0	0.00	1354.80	3.60

Annexure referred to Sanction No. N-11012/51/2019/HFA-V-UD (E-FIS- 9067554) Dated 31/12/2019
Salient Details of 7 BLC (Enhancement) projects in respect of Nagaland

S. No.	Name of City / Town	Total no. of Beneficiaries	No. of SC beneficiaries	No. of ST beneficiaries	No. of OBC beneficiaries	No. of General beneficiaries	Total Project Cost	Central Assistance	State Share	Beneficiary Share	1st Installment of Central Assistance	No. of SC Beneficiary attached in PMAY MIS as on 03.12.2019 as per Annexure 7C	No. of ST Beneficiary attached in PMAY MIS as on 03.12.2019 as per Annexure 7C	No. of OBC Beneficiary attached in PMAY MIS as on 03.12.2019 as per Annexure 7C	No. of General Beneficiary attached in PMAY MIS as on 03.12.2019 as per Annexure 7C	Release in SC/ST component	Release in SCS component	Release in TSP component	Release in other than SC/ST component
1	Changtoniya	34	0	34	0	0	92.09	51.00	0.00	41.09	20.40	0	23	0	0	0.00	0.00	13.80	0.00
2	East Dimapur	7	0	6	0	1	18.89	10.50	0.00	8.39	4.20	0	0	0	0	0.00	0.00	0.00	0.00
3	Mangkolemba	9	0	9	0	0	24.79	13.50	0.00	11.29	5.40	0	0	0	0	0.00	0.00	0.00	0.00
4	Nagimora	60	0	60	0	0	145.60	90.00	0.00	55.60	36.00	0	60	0	0	0.00	0.00	36.00	0.00
5	Pungro	2	0	2	0	0	5.67	3.00	0.00	2.67	1.20	0	2	0	0	0.00	0.00	1.20	0.00
6	Tseminyu	95	0	95	0	0	294.89	142.50	0.00	152.39	57.00	0	44	0	0	0.00	0.00	26.40	0.00
7	Tuli	9	0	9	0	0	20.47	13.50	0.00	6.97	5.40	0	9	0	0	0.00	0.00	5.40	0.00
	Total	216	0	215	0	1	602.40	324.00	0.00	278.40	129.60	0	138	0	0	0.00	0.00	82.80	0.00

No. G-23011/13/2019-B1/B-503/273 (56/40)

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

New Delhi, 31st Dec December, 2019

To
The Chief Controller of Accounts
Ministry of Housing & Urban Affairs,
Humayun Bhawan, New Delhi

Subject: Re-appropriation of funds from Non- functional to Functional Head under Demand No.56 – Ministry of Housing & Urban Affairs 2019-20

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from *(Non-functional) MH-2552-North Eastern Areas (Revenue Section/Voted)* to *(Functional) MH-3601-Grants-in-Aid to State Governments* under Demand No.56 – Ministry of Housing & Urban Affairs (2019-20) as under: -

Demand No.56 – Housing and Urban Affairs (2019-20)

(Rs. in thousands)

Heads		Amount	Heads		Amount
	B.E.				
MH:2552 – North Eastern Areas			MH:3601-Grants-in-Aid to State Governments		
00.331-Urban Housing-Other Grants			06- Centrally Sponsored Schemes		
03-Pradhan Mantri Awas Yojana (Urban)			06.101- Central Assistance /Share		
01-Assistance to NE States Govts for PMAY(U)			31- Pradhan Mantri Awas Yojana (Urban)		
03.01.35 – Grants for Creation of Capital Assets	5057500	360	02-Assistance to NE States for PMAY		360
00.796-Tribal Area Sub Plan			31.02.35 – Grants for Creation of Capital Assets		
73-Pradhan Mantri Awas Yojana			06.796 – Tribal Area Sub Plan		
01-Assistance to N E States for PMAY (U)			17 – Urban Housing – Other Grants		
73.01.35 – Grants for Creation of Capital Assets	281000	143760	02 – Assistance to NE State Govts. for Pradhan Mantri Awas Yojana		
			17.02.35 – Grants for Creation of Capital Assets		143760
Total	5338500	144120	Total		144120

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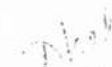
Reasons:-

(a) Funds are meant for re-appropriated to functional heads to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.

(b) Re-appropriation of Rs. 1441.20 lakh for the purpose of release to State Govt. of Nagaland, as 1st instalment of Central Assistance for 8 BLC (N) and 7 BLC (E) Projects under PMA Y (U) during 2019-20.

2. This issues with the approval of Secretary (HUA) and concurrence of JS&FA vide Note#20 dated 14.12.2019.

Yours faithfully,


(Neeta Tahiliani)

Deputy Secretary (Budget)

Copy to:-

5. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
6. Deputy Secretary (HFA-III), M/oHUA
7. Under Secretary (HFA-V)
8. Pr. AO, M/o HUA / PAO Sectt.