

PAO(Sectt.)/UD/Admin/Advice/2018-19/ 1718-19

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and 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:   | 411        |
| Advice Date: | 25/09/2018 |

Sir,

Please debit our account with Rs.4,15,20,000/- (Four Crore Fifteen Lakh Twenty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2018** The Amount to be Settled: **September,2018**

| Sl.No.       | Name of the State | State Code | Scheme Code                                 | Amount      | Sanction No. and Date                          |
|--------------|-------------------|------------|---|-------------|--|
| 1            | MIZORAM           | 121        | 1989-STATE AND UT GRANTS UNDER PMAY (URBAN) | 4,15,20,000 | N/45/2017-HFA-V (FTS-9023505) dated 19/09/2018 |
| GRAND TOTAL: |                   |            |   | 4,15,20,000 |  |

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

1 O/o the Accountant General (A&E), Mizoram, Izawl-796001  
2 B K Mandal, US,HFA-V,M/o Housing and Urban Affairs, New Delhi

(Jyoti Vinod)

Sr.Accounts Officer

① AO (HFA)

② Mon-Coll ~~BRIDGE~~ 01/11/18

③ MIS- HFA

27/9/18

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GOVERNMENT OF INDIA  
MINISTRY OF HOUSING AND URBAN AFFAIRS

**No. N/45/2017-HFA-V (FTS-9023505)**

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

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Nirman Bhawan, New Delhi  
Dated: 19<sup>th</sup> September, 2018

To

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

**Sub: Release of Rs. 415.20 lakh as part payment of 1<sup>st</sup> installment of Central Assistance to the State Govt. of Mizoram for 6 BLC (New Construction) projects under Pradhan Mantri Awas Yojana (PMAY) (Urban) – reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 4,15,20,000/- (Rupees Four Crore Fifteen Lakh and Twenty Thousand only)** to State Govt. of Mizoram as part payment of 1<sup>st</sup> installment of Central Assistance for 6 BLC (New Construction) projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

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

3. Based on decision and recommendations of CSMC under PMAY(U) in its 6<sup>th</sup> meeting held on 18<sup>th</sup> February, 2017, 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).

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*[Handwritten Signature]*

- 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 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 2<sup>nd</sup> 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. 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 2018-19:

|                       |                 |                                       |
|-----------------------|-----------------|---------------------------------------|
| <b>Major Head:</b>    | <b>3601</b>     | Grants-in-aid to State Governments    |
| <b>Sub-Major Head</b> | <b>06</b>       | Centrally Sponsored Schemes           |
| <b>Minor Head</b>     | <b>796</b>      | Schedule Tribe Component              |
| <b>Sub Head</b>       | <b>17</b>       | Urban Housing-Other States            |
| <b>Detailed Head</b>  | <b>02</b>       | Assistance to NE State for PMAY(U)    |
| <b>Object Head</b>    | <b>17.02.35</b> | 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. Earlier, the fund of Rs. 4254.00 lakh was released to Govt. of Mizoram as part payment of 1<sup>st</sup> instalment of Central Assistance for the said projects vide sanction letter of even number dated 26.03.2018. This being the first instalment of Central Assistance, no UC is required/due for above release.

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*[Handwritten signature]*

7. This issues with the concurrence of the Finance Division vide their **Note # 30** of even number **dated 20.06.2018**.

8. This sanction has been registered at **S. No. 186** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

  
**(B.K. Mandal)**

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

**Copy to:**

1. The Secretary (UD & PA), Government of Mizoram.
2. Accountant General (A&E), Mizoram.
3. Director (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Divn. / DR Divn. New Delhi.
6. CGM, RBI, CAS, Nagpur
7. Budget Division M/o HUA
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-2/3), MoHUA.
10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. Dy. Chief MIS, HFA Directorate
12. Sanction folder.

  
**(B.K. Mandal)**

Under Secretary to the Government of India

## Annexure

Annexure referred to Sanction No. N/45/2017-HFA-V(FTS-9023505) dated 19.09.2018  
Details of 06 BLC (New Construction) projects submitted by State Government of Mizoram

|        |                      | (Rs. in lakh)      |                      |                       |                    |                          |                                       |   |  |   |  |                                      |
|--------|----------------------|--------------------|----------------------|-----------------------|--------------------|--------------------------|---------------------------------------|---|--|---|--|--------------------------------------|
| S. No. | Name of the Town/ULB | Total project cost | No. of beneficiaries | No. of ST beneficiary | Central Assistance | Beneficiary contribution | 1st installment of Central Assistance | No. of ST beneficiary attached in PMAY MIS as on 17.08.2018 | No. of ST beneficiary for which funds already released | Funds already released in TSP component | No. of ST beneficiary for which funds to be released | Funds to be released in ST component |
| 1      | Lunglei              | 4900.00            | 2450                 | 2450                  | 3675.00            | 1225.00                  | 1470.00                               | 1984  | 1982   | 1189.20                                 | 2  | 1.20                                 |
| 2      | Champhai             | 4834.00            | 2417                 | 2417                  | 3625.50            | 1208.50                  | 1450.20                               | 2315  | 2245   | 1347.00                                 | 70   | 42.00                                |
| 3      | Saiha                | 3180.00            | 1590                 | 1590                  | 2385.00            | 795.00                   | 954.00                                | 1085  | 544  | 326.40                                  | 541  | 324.60                               |
| 4      | Kolasib              | 1780.00            | 890                  | 890                   | 1335.00            | 445.00                   | 534.00                                | 858   | 779  | 467.40                                  | 79   | 47.40                                |
| 5      | Serchip              | 2026.00            | 1013                 | 1013                  | 1519.50            | 506.50                   | 607.80                                | 1012  | 1012   | 607.20                                  | 0  | 0.00                                 |
| 6      | Mamit                | 1124.00            | 562                  | 562                   | 843.00             | 281.00                   | 337.20                                | 528   | 528  | 316.80                                  | 0  | 0.00                                 |
|        | <b>Total</b>         | <b>17844.00</b>    | <b>8922</b>          | <b>8922</b>           | <b>13383.00</b>    | <b>4461.00</b>           | <b>5353.20</b>                        | <b>7782</b>   | <b>7090</b>  | <b>4254.00</b>                          | <b>692</b>   | <b>415.20</b>                        |