

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2494 - 95
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of 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:	907
Advice Date:	27/03/2021

Sir,

Please debit our account with Rs. **2,40,000/- (Two Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March,2021			The Amount to be Settled: March,2021		
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)	2,40,000	N-11012/34/2021-HFA-V-UD (Comp. No. 9106148) dated 27/03/2021
GRAND TOTAL:				2,40,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

1. O/o the Accountant General (A&E), Mizoram, Izawl-796001
2. ✓ Sh. B.K Mandal, US (HFA-V) , M/o Housing and Urban Affairs, New Delhi-110011.

Pawan Kumar Bhatnagar
 Sr. Accounts Officer

① AO - HFA

② Mon. Cell ~~Bridal~~
91412

③ MIS - HFA

No. N-11012/34/2021-HFA-V-UD (Comp. No. 9106148)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 27.03.2021

To

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

Sub: Release of Rs. 2.40 lakh to State Govt. of Mizoram as part amount of 2nd installment of Central Assistance for 2 BLC (New Construction) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 2,40,000/- (Rupees Two Lakh and Forty Thousand only)** to State Govt. of Mizoram as part amount of 2nd installment of Central Assistance (**other than SC/ST Component**) for **2 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2020-21.

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

3. The fund of Rs. 818.40 lakh was released to State Govt. of Mizoram as 1st installment of Central Assistance vide this Ministry's sanction letter No. N-11011/48/2015-HFA-II/FTS-14215 dated 31.12.2015. Further, State Govt. has submitted the UC against the entire amount of Rs. 818.40 lakh released as 1st instalment of Central Assistance, which is enclosed herewith.

4. The State has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances to the recommendations made by TPQMA have also been made by the State as per ATR.

5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 4th meeting held on 21.12.2015, the amount of Central Assistance 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 Assistance will be deducted from the subsequent instalment (s).

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- iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State 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 conditionalities required under the scheme.
 - vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U 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 Mission 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. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
 - 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.
 - xii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
6. The amount is debitible from the account of the Central Government in the books under the following Head of Accounts under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21:

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	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	31.01.35	Grants for Creation of Capital Assets

7. 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.



8. 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.

9. This issues with the concurrence of the Finance Division vide their **Note No. 14 of even number dated 22.03.2021.**

10. This sanction has been registered at **S. No.618** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel No.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development & Poverty Alleviation, State Government of Mizoram
2. Accountant General (A&E), Mizoram
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

State Name : Mizoram, Financial Year : 2020-21, Attachment ID : EATTA/CHA/1520202112201500011, File No. : 14215, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 14/03/2021

1	BLC	Alzawl	1728.000	1296.00000	6	0	0	0	6	2	1	2.40000	0.00000	0.00000	0.00000	5	0	0	0	3.60000	0.00000	514.80000
2	BLC	Lawnprial	1000.000	750.00000	0	0	0	0	0	2	1	0.00000	0.00000	0.00000	0	0	0	0	0.00000	0.00000	300.00000	

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[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in lakh)	Certified that out of Rs. 6,566.40 lakh Grants-in-aid sanctioned during the year 2015-16 and 2017-18 in favour of Government of Mizoram for grants for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) under this Ministry/ Department Letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 4,597.20 lakhs has been utilised for the purpose of grants for Creation of Capital Assets for which it was sanctioned and that the balance of Rs. 2,095.40 lakhs remaining unutilised at the end of the year has been surrendered to Government (Vide No Nil, dated Nil) / will be adjusted towards the grant-in-aid payable during the next year.
1	No. N-11011/48/2015-HFA-III/FTS - 14215 dated 31 st December, 2015	818.40	
2	No. I-14011/35/2017-HFA-V(FTS - 9031296) dated 26 th March, 2018	4,254.00	
3	No. N-11011/48/2015-HFA-V/(FTS - 9023505) dated 26 th March, 2018	1,494.00	
	TOTAL	6,566.40	


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 utilised for the purpose for which it was sanctioned.

3. Physical progress of the projects, where Government of India grants have been utilised is enclosed.


Kinds of checks exercised:

1. Expenditure check from the Register Maintained.
2. Grant-in-aid check from the Register Maintained.

Countersigned by:


(Dr. C. VANLALRAMSANGA)
 Secretary to the Govt. of Mizoram.
 Urban Development & Poverty Alleviation Deptt.
 Government of Mizoram

Date: 5/6/2020


(JOSEPH H. LALRAMSANGA)
 Director & Mission Director, PMAY(U)
 Urban Development & Poverty Alleviation Deptt.
 Government of Mizoram

Date: 5/6/2020