

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2478-79

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:	876
Advice Date:	26/03/2021

Sir,

Please debit our account with Rs.1,79,21,000/- (One Crore Seventy Nine Lakh Twenty One 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)	1,79,21,000	N-11018/11/2018-HFA-V-D (FTS-9046189) dated 26/03/2021
<b>GRAND TOTAL:</b>				<b>1,79,21,000</b>	

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-Coll BMD  
15/4/21

③ MIS-HFA



To

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

**Subject: Release of Rs. 179.21 lakh (including O&M charges) to State of Mizoram as 3<sup>rd</sup> and final installment of Central Assistance for construction of 142 DUs at Zuangtui, Aizawl, Mizoram under RAY subsumed in PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of Competent Authority to the release of **Rs. 1,79,21,000/- (Rupees One Crore Seventy Nine Lakh and Twenty One Thousand Only) (including O&M charges)** to State Government of Mizoram as 3<sup>rd</sup> and final installment of Central Assistance for construction of 142 DUs at Zuangtui, Aizawl, Mizoram under Rajiv Awas Yojana (RAY) subsumed in Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the FY 2020-21.

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

3. Based on compliance to the conditions for release of 3<sup>rd</sup> and final instalment of Central Assistance for RAY project, 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) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- iii. These project(s) shall be completed within the period of PMAY-U (RAY liabilities) for implementation of projects.
- iv. The State shall utilize the grant in accordance with the approved guidelines for the implementation of the scheme.
- v. The State shall furnish the Utilization Certificates (UCs) of the Grant released for the RAY project (s) in the prescribed format as per GFR 2017.
- vi. 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.
- vii. Where there is an element of cash transfer, the same may be made through PFMS/DBT mode as applicable.

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.

*Handwritten signature*

5. The amount is debitale 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:

<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>101</b>	Central Assistance/Share
<b>Sub Head</b>	<b>31</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	<b>01</b>	Assistance to State Govt. for PMAY-U
<b>Object Head</b>	<b>31.01.35</b>	Grants for Creation of Capital Assets

6. The amount will be credited to the State Government's account at RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.


7. State Govt. of Mizoram has submitted the UCs of Rs. 316.34 lakh for 1<sup>st</sup> instalment of Central Assistance and UC of Rs. 434.52 lakh for 2<sup>nd</sup> instalment of Central Assistance already released for the project, which are enclosed herewith.

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 **Note # 86** of even number **dated 25.11.2020**.

10. This sanction has been registered at **S. No.511** of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,

  
(B.K. Mandal)

Under Secretary to the Government of India  
Tele: 011-23063285

**Copy to:**

1. Secretary, Urban Development & Poverty Alleviation Deptt., Government of Mizoram, Aizawl
2. Accountant General (A&E), Mizoram
3. Niti Ayog, SP Division, FR Division, New Delhi
4. CGM, RBI, CAS, Nagpur
5. Dir. (IFD), MoHUA
6. Dir. (HFA-3), MoHUA
7. DS (Budget), MoHUA
8. DDO/Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU(MIS), HFA Directorate may 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

## Details of RAY project at Zuangtui, Aizawl, Mizoram

Particulars	Amount sanctioned (including O&M charges)	Revised amount (including O&M charges)	Total amount already released (including 1st and 2nd instalment)	Amount approved and recommended for release as 3rd and final instalment (including O&M charges)
Central Share	949.01	930.07	750.86	179.21
State Share	171.00	213.14	213.14	
ULB Share	0.00	0.00	0.00	0.00
Beneficiary Share	0.00	0.00	0.00	
<b>Total</b>	<b>1120.01</b>	<b>1143.21</b>	<b>964.00</b>	<b>179.21</b>



1110086/2018/HFA-V SECTION

Form GFR 19-A

[See Rule 212 (1)]

## Form of Utilization Certificate

Certified that out of **Rs. 316.34 lakhs** Grants-in-aid sanctioned during the year **2012 - 2013** in favour of **RAY Pilot Project at Zuangtui, Aizawl** under this Ministry/ Department Letter no given in the margin and **Rs. Nil** On account of unspent balance of the year, a sum of **Rs. 316.34 lakh** has been utilized for the purpose of RAY Pilot Project at Zuangtui, Aizawl for which it was sanctioned and that the balance of **Rs. Nil** remaining utilized at the end of the year has been surrendered to Government (Vide No..... dated.....)/ will be adjusted towards the grant-in-aid payable during the next year.

(In lakh)		
Sr. No.	Letter No & Date	Amount
1	F. No. 59(8)PF-1/2012-1092 dt. 19.12.2012	Rs. 316.34
<b>Total :-</b>		<b>316.34</b>

2. Certified that I have satisfied myself that the conditions on which the grant-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. Works executed till date have been verified
2. Concurrence of State's Finance Department obtained for expenditure sanction
3. Value of works done calculated by Technical Wing & RAY Technical Cell of UD&PA Department has been verified
4. Payments made have been verified from cash books and vouchers/APRs

(ZORAMMUANA)

Director

Urban Dev. & Poverty Alleviation Deptt.  
Govt. of MizoramDirector  
Urban Dev. & Poverty Alleviation  
Govt. of Mizoram

(Dr. C. VANLALRAMSANGA)

Secretary to the Govt. of Mizoram

Urban Dev. & Poverty Alleviation Deptt.  
Govt. of MizoramSecretary  
Urban Dev. & Poverty Alleviation Deptt.  
Govt. of Mizoram

**Form GFR 19-A**  
[See Rule 212 (1)]  
**Form of Utilization Certificate**

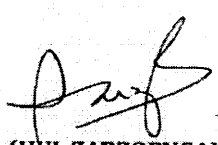
Certified that out of **Rs. 434.52 lakhs** Grants-in-aid sanctioned during the year **2015 - 2016** in favour of **RAY Pilot Project at Zuangtui, Aizawl** under this Ministry/ Department Letter no given in the margin and **Rs. Nil** On account of unspent balance of the year, a sum of **Rs. 434.52 lakh** has been utilized for the purpose of RAY Pilot Project at Zuangtui, Aizawl for which it was sanctioned and that the balance of **Rs. Nil** remaining utilized at the end of the year has been surrendered to Government (Vide No..... dated.....)/ will be adjusted towards the grant-in-aid payable during the next year.

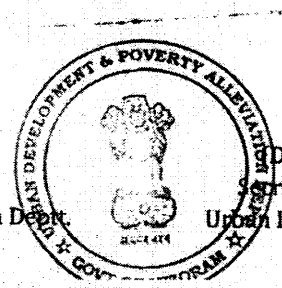
(In lakh)		
Sr. No.	Letter No & Date	Amount
1.	F.No. G-20011/9/2014/BSUP(RAY)/JNNURM Vol. VI/HFA-2(FTS-10830) dt. 11th August, 2015 (2nd Installment of Central Share)	Rs. 434.52
<b>Total :-</b>		<b>434.52</b>


2. Certified that I have satisfied myself that the conditions on which the grant-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. Works executed till date have been verified
2. Concurrence of State's Finance Department obtained for expenditure sanction
3. Value of works done calculated by Technical Wing & RAY Technical Cell of UD&PA Department has been verified
4. Payments made have been verified from cash books and vouchers/APRs

  
**(HVL ZARZOENGA)**  
 Joint Director  
 Urban Dev. & Poverty Alleviation Deptt.  
 Govt. of Mizoram



  
**Dr. C. VANLALRAMSANGA**  
 Secretary to the Govt. of Mizoram  
 Urban Dev. & Poverty Alleviation Deptt.  
 Govt. of Mizoram  
 Secretary

