

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 4153-54

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: | 845 |
| Advice Date: | 31/03/2023 |

Sir,

Please debit our account with Rs.6,60,000/- (Six 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: **March,2023**

The Amount to be Settled: **March,2023**

| 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) | 6,60,000 | N-11012/34/2021/HFA-V-(HFA-1)-UD -FTS/9106148 dated 31/03/2023 |
| GRAND TOTAL: | | | | 6,60,000 | |

Signature of the authorized official


(Anthony Kujur) 31/3

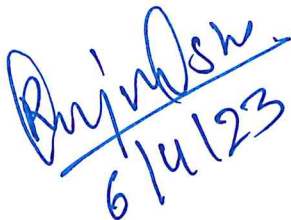
Sr.Accounts Officer

1. O/o the Accountant General (A&E), Mizoram, Izawl-796001
- 2/Sh. Sujeet Kumar US HFA-1 Division, M/o HUA, Nirman Bhawan, New Delhi.

① AO-HFA

② Man-Gtd ~~Br Dey~~ 10/04/23

③ MLS-HFA


6/4/23



N-11012/34/2021/HFA-V-(HFA-1)-UD-FTS/9106148

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 30th March, 2023

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11001

Subject: Release of ₹6,60,000/- as 1st installment of Central assistance to the State Government of Mizoram for 27 BLC (New) projects approved by CSMC in its 32nd, 51st and 53rd meetings under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2022-23-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release of ₹6,60,000/- (**Rupees Six Lakh and Sixty Thousand only**) to the **State Government of Mizoram** as 1st installment of Central assistance for 27 BLC (New) projects approved by CSMC in its 32nd, 51st and 53rd meetings under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (**for beneficiaries under Other than SC/ ST category**) under allocation for the FY 2022-23. Details of the projects/release are as under:

(₹ in lakh)

| CSMC No./ Date | No. of BLC Projects | No. of Beneficiaries attached in MIS as on 01.11.2022 (Other than SC/ST) | Central assistance already released under Other than SCC/STC category | 1 st instt. of Central assistance to be released under Other than SCC/STC category |
|-------------------------------|---------------------|--|---|---|
| 32 nd / 26-03-2018 | 7 | 2 | 0.00 | 1.20 |
| 51 st / 07-08-2020 | 12 | 3 | 0.00 | 1.80 |
| 53 rd / 22-02-2021 | 8 | 6 | 0.00 | 3.60 |
| Total | 27 | 11 | 0.00 | 6.60 |

CSMC-wise and Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

(Handwritten signature)

Contd...2/

- 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 agencies 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.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. **The State Govt. will transfer the Central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
 - b. **Central assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The Nodal Agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
 - c. **The Nodal Agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
 - d. **SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.**
 - e. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**
 - f. **Further releases under the Scheme will be made only after transfer of entire Central assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**



- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central assistance is being released on the basis beneficiary entered in PMAY (U)-MIS. Remaining part of 1st instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
 - vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
 - vii. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
 - viii. 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 the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
 - ix. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
 - x. 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.
 - xi. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

4. The amount is debit from the account of the Central Government in the books under the head **3601.06.101.31.02.35 (Other than SC/ST Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2022-23 **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 | Pradhan Mantri Awas Yojana -Urban |
| Detailed Head | 02 | Assistance to NE State for PMAY |
| Object Head | 31.02.35 | Grants for Creation of Capital Assets |

[Handwritten signature]

5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II(45/76/Sc) dated 20.02.1977.
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.
7. This being the 1st installment of Central assistance, no UC is required/ due for above release.
8. This sanction issues with the concurrence of the Finance Division vide their **Note#60-62 (E: 9106148)** dated 28.12.2022
9. This sanction has been registered at S.No. **463** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2022-23

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India
Tele No. 011-23063029

Copy to:-

1. The Secretary, Urban Development & Poverty Alleviation Department, Government of Mizoram.
2. Accountant General (A&E), Mizoram.
3. CCA, MoHUA
4. Director, IFD, MoHUA
5. Director/ Deputy Secretary (Budget), MoHUA
6. NITI Aayog, SP Divn. / DR Divn. New Delhi
7. O/o CGA, MahalekhaNiyantarakBhavan, New Delhi
8. Director(HFA-3), MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
11. Sanction folder.



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 1st installment in 07 BLC Projects of Mizoram approved in 32nd CSMC meeting held on 26/03/2018

State Name : Mizoram , Financial Year : 2022-23, Attachment ID : EATTACHAI1520222603201800017, File No. N-11012/34/2021/HFA-V-(HFA-1)-UD-FTS/9106148, Mizoram, Budget Head : 3601.06.101.31.02.35 (OT), Annexure Attachment Date : 09/11/2022

| S.No | City | Project Name | Central Assistance (Rs. in lakhs) | No. Of Beneficiary as per DPR | | | | MIS Entry as on 09/11/2022 | | | | No. Of Beneficiary for which release has been considered | | | | Already Released 1st Installment (Rs. in lakhs) | | | | Installment Details | | To be released 1st installment (Rs. in lakhs) | | | |
|--------------------|-----------|--|-----------------------------------|-------------------------------|----------|---------------|---------------|----------------------------|----------|---------------|---------------|--|----------|--------------|--------------|---|-------------|----------------|----------------|---------------------|----|---|-------------|-----------------|----------------|
| | | | | OT | SC | ST | Total | OT | SC | ST | Total | OT | SC | ST | Total | OT | SC | ST | Total | OT | SC | ST | Total | Installment No. | Release No. |
| 1 | Aizawl | Aizawl 24 (7C15801506039538) (1528301901801506BP02) | 7300.50 | 2 | 0 | 4865 | 4867 | 2 | 0 | 4855 | 4857 | 2 | 0 | 4855 | 4857 | 0.00 | 0.00 | 1951.20 | 1951.20 | 1 | 1 | 1.20 | 0.00 | 961.80 | 963.00 |
| 2 | Champhai | Champhai 26 (7C15801510038813) (1528401908801510BP02) | 1458.00 | 0 | 0 | 972 | 972 | 0 | 0 | 970 | 970 | 0 | 0 | 970 | 970 | 0.00 | 0.00 | 367.80 | 367.80 | 1 | 1 | 0.00 | 0.00 | 214.20 | 214.20 |
| 3 | Lawngtlai | Lawngtlai 30 (7C15801518007532) (1528701917801518BP02) | 2431.50 | 0 | 0 | 1621 | 1621 | 0 | 0 | 1478 | 1478 | 0 | 0 | 1478 | 1478 | 0.00 | 0.00 | 615.60 | 615.60 | 1 | 3 | 0.00 | 0.00 | 271.20 | 271.20 |
| 4 | Lunglei | Lunglei 25 (7C15801516007533) (1528601914801516BP02) | 955.50 | 0 | 0 | 637 | 637 | 0 | 0 | 637 | 637 | 0 | 0 | 637 | 637 | 0.00 | 0.00 | 382.20 | 382.20 | 1 | 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Mamit | Mamit 28 (7C15801498038812) (1528101896801498BP02) | 297.00 | 0 | 0 | 198 | 198 | 0 | 0 | 145 | 145 | 0 | 0 | 145 | 145 | 0.00 | 0.00 | 87.00 | 87.00 | 1 | 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Saiha | Saiha 31 (7C15801519007537) (1528801921801519BP02) | 1432.50 | 0 | 0 | 955 | 955 | 0 | 0 | 954 | 954 | 0 | 0 | 954 | 954 | 0.00 | 0.00 | 355.20 | 355.20 | 1 | 3 | 0.00 | 0.00 | 217.20 | 217.20 |
| 7 | Serchhip | Serchhip 29 (7C1580151200753) (1528501910801512BP02) | 1477.50 | 0 | 0 | 985 | 985 | 0 | 0 | 985 | 985 | 0 | 0 | 985 | 985 | 0.00 | 0.00 | 591.00 | 591.00 | 1 | 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | 15352.50 | 2 | 0 | 10,233 | 10,235 | 2 | 0 | 10,024 | 10,026 | 2 | 0 | 10024 | 10026 | 0.00 | 0.00 | 4350.00 | 4350.00 | | | 1.20 | 0.00 | 1664.40 | 1665.60 |

Jg

Annexure for release of 1st Installment in 12 BLC Projects of Mizoram approved in 51st CSMC meeting held on 07/08/2020

State Name : Mizoram , Financial Year : 2022-23, Attachment ID : EATTACHAI1520220708202000012, File No. N-11012/34/2021HFA-V-(HFA-1)-UD-FTS/9106148, Mizoram, Budget Head : 3601.06.101.31.02.35 (OT), Annexure Attachment Date : 09/11/2022

| S.No | City | Project Name | Central Assistance (Rs. in lakhs) | No. of Beneficiary as per DPR | | | | MIS entry as on 09/11/2022 | | | | No. of Beneficiaries for which release has been considered | | | | Already Released 1st Installment (Rs. in lakhs) | | | | Installment Details | | To be released in 1st installment (Rs. in lakhs) | | | |
|--------------------|------------------|---|-----------------------------------|-------------------------------|----------|--------------|--------------|----------------------------|----------|--------------|--------------|--|----------|--------------|--------------|---|-------------|---------------|---------------|---------------------|-------------|--|-------------|----------------|----------------|
| | | | | OT | SC | ST | Total | OT | SC | ST | Total | OT | SC | ST | Total | OT | SC | ST | Total | Installment No. | Release No. | OT | SC | ST | Total |
| 1 | Bairabi | Bairabi 41 (7C15801502038740) (1528201900801502BP51) | 319.50 | 0 | 0 | 213 | 213 | 0 | 0 | 213 | 213 | 0 | 0 | 213 | 213 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 1 | 0.00 | 0.00 | 127.80 | 255.60 |
| 2 | Biate | Biate 33 (7C15801511021222) (1528501911801511BP51) | 142.50 | 0 | 0 | 95 | 95 | 0 | 0 | 95 | 95 | 0 | 0 | 95 | 95 | 0.00 | 0.00 | 48.60 | 48.60 | 1 | 1 | 0.00 | 0.00 | 8.40 | 16.80 |
| 3 | Champhai | Champhai 32 (7C15801510038814) (1528401908801510BP51) | 1129.50 | 0 | 0 | 753 | 753 | 0 | 0 | 752 | 752 | 0 | 0 | 752 | 752 | 0.00 | 0.00 | 233.40 | 233.40 | 1 | 1 | 0.00 | 0.00 | 217.80 | 435.60 |
| 4 | Khawhai | Khawhai 35 (7C15801509021226) (1528401907801509BP51) | 345.00 | 0 | 0 | 230 | 230 | 0 | 0 | 230 | 230 | 0 | 0 | 230 | 230 | 0.00 | 0.00 | 97.80 | 97.80 | 1 | 1 | 0.00 | 0.00 | 40.20 | 80.40 |
| 5 | Khawzawl | Khawzawl 34 (7C15801508021220) (1528401907801508BP51) | 922.50 | 0 | 0 | 615 | 615 | 0 | 0 | 615 | 615 | 0 | 0 | 615 | 615 | 0.00 | 0.00 | 261.00 | 261.00 | 1 | 1 | 0.00 | 0.00 | 108.00 | 216.00 |
| 6 | Kolasib | Kolasib 40 (7C15801503038751) (1528201900801503BP51) | 1276.50 | 21 | 1 | 829 | 851 | 1 | 1 | 723 | 725 | 1 | 1 | 723 | 725 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 1 | 0.60 | 0.60 | 433.80 | 869.40 |
| 7 | N. Kawnpui | N.Kawnpui 43 (7C15801500038748) (1528201899801500BP51) | 298.50 | 2 | 0 | 197 | 199 | 2 | 0 | 197 | 199 | 2 | 0 | 197 | 199 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 1 | 1.20 | 0.00 | 118.20 | 237.60 |
| 8 | North Vanlaiphai | North Vanlaiphai 39 (7C15801514021233) (1528501911801514BP51) | 309.00 | 0 | 0 | 206 | 206 | 0 | 0 | 206 | 206 | 0 | 0 | 206 | 206 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 1 | 0.00 | 0.00 | 123.60 | 247.20 |
| 9 | Sairang | Sairang 36 (7C15801505021229) (1528301901801505BP51) | 253.50 | 0 | 0 | 169 | 169 | 0 | 0 | 151 | 151 | 0 | 0 | 151 | 151 | 0.00 | 0.00 | 73.20 | 73.20 | 1 | 1 | 0.00 | 0.00 | 17.40 | 34.80 |
| 10 | Serchhip | Serchhip 37 (7C15801512038817) (1528501910801512BP51) | 858.00 | 0 | 0 | 572 | 572 | 0 | 0 | 572 | 572 | 0 | 0 | 572 | 572 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 1 | 0.00 | 0.00 | 343.20 | 686.40 |
| 11 | Thenzawl | Thenzawl 38 (7C15801513021239) (1528501910801513BP51) | 444.00 | 0 | 0 | 296 | 296 | 0 | 0 | 296 | 296 | 0 | 0 | 296 | 296 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 1 | 0.00 | 0.00 | 177.60 | 355.20 |
| 12 | Vairengte | Vairengte 42 (7C15801501038744) (1528201900801501BP51) | 688.50 | 0 | 0 | 459 | 459 | 0 | 0 | 459 | 459 | 0 | 0 | 459 | 459 | 0.00 | 0.00 | 111.60 | 111.60 | 1 | 1 | 0.00 | 0.00 | 163.80 | 327.60 |
| Grand Total | | | 6987.00 | 23 | 1 | 4,634 | 4,658 | 3 | 1 | 4,509 | 4,513 | 3 | 1 | 4,509 | 4,513 | 0.00 | 0.00 | 825.60 | 825.60 | | | 1.80 | 0.60 | 1879.80 | 3762.60 |

f

Annexure for release of 1st Installment in 08 BLC Projects of Mizoram approved in 53rd CSMC meeting held on 22/02/2021

State Name : Mizoram , Financial Year : 2022-23, Attachment ID : EATTACHAI152022220202100013, File No. N-11012/34/2021/HFA-V-(HFA-1)-UD-FTS/9106148, Mizoram, Budget Head : 3601.06.101.31.02.35 (OT), Annexure Attachment Date : 09/11/2022

| S.No | City | Project Name | Central Assistance (Rs. in lakhs) | No. of Beneficiary as per DPR | | | | MIS entry as on 09/11/2022 | | | | No. of Beneficiaries for which release has been considered | | | | Installment Details | | To be released in 1st installment (Rs. in lakhs) | | | |
|--------------------|-----------|---|-----------------------------------|-------------------------------|-----------|--------------|--------------|----------------------------|-----------|--------------|--------------|--|-----------|-------------|-------------|---------------------|-------------|--|--------------|----------------|----------------|
| | | | | OT | SC | ST | Total | OT | SC | ST | Total | OT | SC | ST | Total | Installment No. | Release No. | OT | SC | ST | Total |
| 1 | Aizawl | Aizawl 44 (7C15801506023824) (1528301901801506BP53) | 3037.50 | 0 | 0 | 2025 | 2025 | 0 | 0 | 1492 | 1492 | 0 | 0 | 1492 | 1492 | 1 | 1 | 0.00 | 0.00 | 895.20 | 1790.40 |
| 2 | Darlawn | Darlawn 46 (7C15801504023725) (1528301902801504BP53) | 51.00 | 0 | 0 | 34 | 34 | 0 | 0 | 34 | 34 | 0 | 0 | 34 | 34 | 1 | 1 | 0.00 | 0.00 | 20.40 | 40.80 |
| 3 | Hnahthial | Hnahthial 50 (7C15801517023724) (1528601915801517BP53) | 558.00 | 5 | 15 | 352 | 372 | 4 | 13 | 346 | 363 | 4 | 13 | 346 | 363 | 1 | 1 | 2.40 | 7.80 | 207.60 | 433.20 |
| 4 | Lengpui | Lengpui 45 (7C15801499023726) (1528101898801499BP53) | 340.50 | 0 | 0 | 227 | 227 | 0 | 0 | 209 | 209 | 0 | 0 | 209 | 209 | 1 | 1 | 0.00 | 0.00 | 125.40 | 250.80 |
| 5 | Lunglei | Lunglei 48 (7C15801516023727) (1528601914801516BP53) | 789.00 | 0 | 0 | 526 | 526 | 0 | 0 | 526 | 526 | 0 | 0 | 526 | 526 | 1 | 1 | 0.00 | 0.00 | 315.60 | 631.20 |
| 6 | Saiha | Saiha 51 (7C15801519023728) (1528801921801519BP53) | 1866.00 | 5 | 0 | 1239 | 1244 | 2 | 0 | 1142 | 1144 | 2 | 0 | 1142 | 1144 | 1 | 1 | 1.20 | 0.00 | 685.20 | 1371.60 |
| 7 | Saitual | Saitual 47 (7C15801507023723) (1528301905801507BP53) | 858.00 | 0 | 0 | 572 | 572 | 0 | 0 | 520 | 520 | 0 | 0 | 520 | 520 | 1 | 1 | 0.00 | 0.00 | 312.00 | 624.00 |
| 8 | Tlabung | Tlabung 49 (7C15801515023729) (1528601913801515BP53) | 225.00 | 0 | 14 | 136 | 150 | 0 | 14 | 136 | 150 | 0 | 14 | 136 | 150 | 1 | 1 | 0.00 | 8.40 | 81.60 | 180.00 |
| Grand Total | | | 7725.00 | 10 | 29 | 5,111 | 5,150 | 6 | 27 | 4,405 | 4,438 | 6 | 27 | 4405 | 4438 | | | 3.60 | 16.20 | 2643.00 | 5322.00 |

f