

PAO (Sectt)/HUA/Admn/Advice /2022-23/ 4169-67
GOVERNMENT OF INDIA
PAO (Sectt) M/o Housing and Urban Affairs
507-C 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:	835
Advice Date:	31/03/2023

Sir,

Please debit our account with Rs. **36,60,000/- (Thirty 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)	36,60,000	N-11012/34/2021/HFA-V-(HFA-1)-UD -FTS/9106148 dated 31/03/2023
GRAND TOTAL:				36,60,000	

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, (HFA-I Div), M/o Housing and Urban Affairs, New Delhi -110011.

① AO-HFA

② Man-Gelt BMDR
10/04/22

③ MIS-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 ₹ 36,60,000/- as 2nd installment (including 1st installment for additional attached beneficiaries in PMAY-U MIS) of Central assistance to the State Government of Mizoram for 21 BLC (New) projects approved by CSMC in its 6th, 28th and 32nd 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 **₹ 36,60,000/- (Rupees Thirty-Six Lakh and Sixty Thousand only) to the State Government of Mizoram** as 2nd installment (including 1st installment for additional attached beneficiaries in PMAY-U MIS) of Central assistance for 21 BLC (New) projects approved by CSMC in its 6th, 28th and 32nd meetings under Pradhan Mantri Awas Yojana (Urban) Housing for All (Urban) Mission (**for beneficiaries under SC category**) under allocation for the FY 2022-23. Details of the projects/release are as under:

(₹ in lakh)

CSMC No. /date	No of projects	No of beneficiaries attached in MIS (SC)	Central assistance already released under SCC Category	2 nd instt. of Central assistance (including 1 st instt. of additional attached beneficiaries) to be released under SCC Category
06 th /18-02-2016	06	4	2.40	2.40
28 th / 29-11-2017	07	10	6.00	6.00
32 nd /26-03-2018	08	47	28.20	28.20
Total	21	61	36.60	36.60

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:

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- 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/ 2nd 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 debitible from the account of the Central Government in the books under the head **3601.06.789.17.02.35 (SC 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	789	Special Component Plan for Scheduled Castes
Sub Head	17	Pradhan Mantri Awas Yojana -Urban
Detailed Head	02	Assistance to NE State for PMAY
Object Head	17.02.35	Grants for Creation of Capital Assets

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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. The requisite UCs for release of 2nd installment have been received from the State Govt. of Mizoram and is enclosed herewith.
8. This sanction issues with the concurrence of the Finance Division vide their **Note#60-62(C No: 9106148)** dated 28.12.2022.
9. This sanction has been registered at S.No. **461** 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) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Director (HFA-3), MoHUA.
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 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.



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 2nd installment (including 1st installment) in 06 BLC Projects of Mizoram approved in 6th CSMC meeting held on 18/02/2016

State Name : Mizoram , Financial Year : 2022-23, Attachment ID : EATTACHAI1520221802201600014, File No. N-11012/34/2021/HFA-V-(HFA-1)-UD-FTS/9106148, Mizoram, Budget Head : 3601.06.789.17.02.35 (SC), 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 2nd installment including 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	Champhai	Champhai 03 (7C15801510039542) (1528401908801510BP01)	3567.00	0	1	2377	2378	0	1	2374	2375	0	1	2374	2375	0.00	0.60	1396.80	1397.40	2	1	0.00	0.60	1452.00	1452.60
2	Kolasib	Kolasib 04 (7C15801503039543) (1528201900801503BP01)	1267.50	21	3	821	845	21	3	817	841	21	3	817	841	12.60	1.80	516.60	531.00	2	1	12.60	1.80	463.80	478.20
3	Lunglei	Lunglei 02 (7C15801516039541) (1528601914801516BP01)	3582.00	0	0	2388	2388	0	0	2249	2249	0	0	2249	2249	0.00	0.00	1367.40	1367.40	2	1	0.00	0.00	1331.40	1331.40
4	Mamit	Mamit 08 (7C15801498033805) (1528101896801498BP01)	828.00	0	0	552	552	0	0	545	545	0	0	545	545	0.00	0.00	333.00	333.00	2	1	0.00	0.00	321.00	321.00
5	Saiha	Saiha 05 (7C15801519033831) (1528801921801519BP01)	2359.50	0	0	1573	1573	0	0	1552	1552	0	0	1552	1552	0.00	0.00	942.00	942.00	2	1	0.00	0.00	920.40	920.40
6	Serchhip	Serchhip 06 (7C15801512000553) (1528501910801512BP01)	1519.50	0	0	1013	1013	0	0	1011	1011	0	0	1011	1011	0.00	0.00	606.60	606.60	2	1	0.00	0.00	606.60	606.60
Grand Total			13123.50	21	4	8,724	8,749	21	4	8,548	8,573	21	4	8548	8573	12.60	2.40	5162.40	5177.40			12.60	2.40	5095.20	5110.20

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Annexure for release of 2nd installment (including 1st installment) in 07 BLC Projects of Mizoram approved in 28th CSMC meeting held on 29/11/2017

State Name : Mizoram , Financial Year : 2022-23, Attachment ID : EATTACHAI1520222911201700015, File No. N-11012/34/2021HFA-V-(HFA-1)-UD-FTS/9106148, Mizoram, Budget Head : 3601.06.789.17.02.35 (SC), 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 2nd installment including 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	Biate	Biate 16 (7C15801511005602) (1528501911801511BP01)	259.50	0	0	173	173	0	0	173	173	0	0	173	173	0.00	0.00	103.80	103.80	2	1	0.00	0.00	103.80	103.80
2	Hnahthial	Hnahthial 13 (7C15801517005603) (1528601915801517BP01)	1138.50	5	10	744	759	5	10	739	754	5	10	739	754	3.00	6.00	443.40	452.40	2	1	3.00	6.00	443.40	452.40
3	Lengpui	Lengpui 12 (7C15801499005599) (1528101898801499BP01)	504.00	0	0	336	336	0	0	314	314	0	0	314	314	0.00	0.00	187.80	187.80	2	1	0.00	0.00	189.00	189.00
4	N. Kawnpui	N. Kawnpui 20 (7C15801500038746) (1528201899801500BP01)	826.50	10	0	541	551	10	0	537	547	10	0	537	547	6.00	0.00	310.20	316.20	2	1	6.00	0.00	334.20	340.20
5	North Vanlaiphai	North Vanlaiphai 23 (7C15801514005600) (1528501911801514BP01)	523.50	0	0	349	349	0	0	349	349	0	0	349	349	0.00	0.00	209.40	209.40	2	1	0.00	0.00	209.40	209.40
6	Saitual	Saitual 10 (7C15801507005597) (1528301905801507BP01)	1032.00	0	0	688	688	0	0	656	656	0	0	656	656	0.00	0.00	384.00	384.00	2	1	0.00	0.00	403.20	403.20
7	Zawlnuam	Zawlnuam 21 (7C15801497033836) (1528101896801497BP01)	564.00	0	0	376	376	0	0	376	376	0	0	376	376	0.00	0.00	177.00	177.00	2	1	0.00	0.00	274.20	274.20
Grand Total			4848.00	15	10	3,207	3,232	15	10	3,144	3,169	15	10	3144	3169	9.00	6.00	1815.60	1830.60			9.00	6.00	1957.20	1972.20

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Annexure for release of 2nd installment (including 1st installment) in 08 BLC Projects of Mizoram approved in 32nd CSMC meeting held on 26/03/2018

State Name : Mizoram , Financial Year : 2022-23, Attachment ID : EATTACHAI1520222603201800016, File No. N-11012/34/2021/HFA-V-(HFA-1)-UD-FTS/9106148, Mizoram, Budget Head : 3601.06.789.17.02.35 (SC), 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 2nd installment including 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 18 (7C15801502038738) (1528201900801502BP01)	540.00	0	2	358	360	0	2	358	360	0	2	358	360	0.00	1.20	205.80	207.00	2	1	0.00	1.20	223.80	642.00
2	Darlawn	Darlawn 09 (7C15801504007252) (1528301902801504BP01)	637.50	0	3	422	425	0	3	419	422	0	3	419	422	0.00	1.80	214.80	216.60	2	1	0.00	1.80	288.00	726.00
3	Khawhai	Khawhai 15 (7C15801509007169) (1528401907801509BP01)	144.00	0	0	96	96	0	0	95	95	0	0	95	95	0.00	0.00	51.60	51.60	2	1	0.00	0.00	62.40	168.60
4	Khawzawl	Khawzawl 17 (7C15801508038242) (1528401907801508BP01)	1254.00	0	1	835	836	0	1	835	836	0	1	835	836	0.00	0.60	493.80	494.40	2	1	0.00	0.60	508.20	1500.60
5	Sairang	Sairang 10 (7C15801505007188) (1528301901801505BP01)	763.50	0	0	509	509	0	0	507	507	0	0	507	507	0.00	0.00	304.20	304.20	2	1	0.00	0.00	304.20	915.60
6	Thenzawl	Thenzawl 22 (7C15801513007187) (1528501910801513BP01)	700.50	0	0	467	467	0	0	467	467	0	0	467	467	0.00	0.00	280.20	280.20	2	1	0.00	0.00	280.20	843.60
7	Tlabung	Tlabung 14 (7C15801515007126) (1528601913801515BP01)	888.00	58	41	493	592	58	41	493	592	58	41	493	592	34.80	24.60	295.80	355.20	2	1	34.80	24.60	295.80	1068.60
8	Vairengte	Vairengte 19 (7C15801501038742) (1528201900801501BP01)	1198.50	1	0	798	799	1	0	797	798	1	0	797	798	0.60	0.00	463.80	464.40	2	1	0.60	0.00	492.60	1425.00
Grand Total			6126.00	59	47	3,978	4,084	59	47	3,971	4,077	59	47	3,971	4,077	35.40	28.20	2310.00	2373.60			35.40	28.20	2455.20	7266.00

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Annexure – I

GFR 12 – C

[See Rule 239]

FORM OF UTILIZATION CERTIFICATE

Certified that out of **Rs. 6,784.20 lakh** Grants-in-aid (Central Assistance) sanctioned during the year **2020-21** in favour of **Government of Mizoram for grants for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA)** under the Ministry/ Department Letter no. given in the table below and **Rs. NIL** on account of unspent balance of the previous year, a sum of **Rs. 6,784.20 lakh** has been utilised for the purpose of **grants for Creation of Capital Assets**, for which it was sanctioned and that the balance of **Rs. NIL** remaining unutilised at the end of the year has been surrendered to Government (**Vide No Nil, dated Nil**) / will be adjusted towards the Grants-in-aid (Central Assistance) payable during the next year.

Sl. No.	Letter No. and date	Amount (Rs. in lakh)
1	No. N/45/2017-HFA-V-UD (Comp. No. 9023505) Dt. 26.03.2021	12.60
2	No. N/45/2017-HFA-V-UD (Comp. No. 9023505) Dt. 26.03.2021	493.20
3	No. N/45/2017-HFA-V-UD (Comp. No. 9023505) Dt. 27.03.2021	2.40
4	No. I-14011/35/2017-HFA-V-UD (Comp. No. 9031296) Dt. 27.03.2021	4.80
5	No. I-14011/35/2017-HFA-V-UD (Comp. No. 9031296) Dt. 27.03.2021	6.00
6	No. I-14011/35/2017-HFA-V-UD (Comp. No. 9031296) Dt. 27.03.2021	121.20
7	No. I-14011/35/2018-HFA-V-UD (Comp. No. 9039634) Dt. 27.03.2021	7.80
8	No. I-14011/35/2018-HFA-V-UD (Comp. No. 9039634) Dt. 27.03.2021	9.00
9	No. I-14011/35/2018-HFA-V-UD (Comp. No. 9039634) Dt. 27.03.2021	4,516.80
10	No. N-11012/4/2020-HFA-V-UD (FTS - 9087258) Dt. 27.03.2021	723.60
11	No. N-11012/4/2020-HFA-V-UD (FTS - 9087258) Dt. 27.03.2021	102.00
12	No. N-11012/34/2021-HFA-V-UD (Comp. No. 9106148) Dt. 27.03.2021	782.40
13	No. N-11012/34/2021-HFA-V-UD (Comp. No. 9106148) Dt. 27.03.2021	2.40
	TOTAL	6,784.20

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:



(LALMASAWMA PACHUAU)
Secretary to the Govt. of Mizoram,
Urban Dev. & Poverty Alleviation Deptt.
Government of Mizoram



(H. LIANZELA)
Mission Director, PMAY(U)
Urban Dev. & Poverty Alleviation Deptt.
Government of Mizoram

Annexure – I

GFR 12 – C

[See Rule 239]

FORM OF UTILIZATION CERTIFICATE

Certified that out of **Rs. 179.21 lakh** Grants-in-aid (Central Assistance) sanctioned during the year **2020-21** in favour of **Government of Mizoram for final installment of Central Assistance for construction of 142 DUs at Zuangtui, Aizawl, Mizoram under RAY** under the Ministry/ Department Letter no. given in the table below and **Rs. NIL** on account of unspent balance of the previous year, a sum of **Rs. 179.21 lakh** has been utilised for the purpose of **Central Assistance for construction of 142 DUs at Zuangtui**, for which it was sanctioned and that the balance of **Rs. NIL** remaining unutilised at the end of the year has been surrendered to Government (**Vide No Nil, dated Nil**) / will be adjusted towards the Grants-in-aid (Central Assistance) payable during the next year.

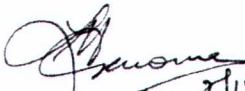
Sl. No.	Letter No. and date	Amount (Rs. in lakh)
1	No. N-11018/11/2018-HFA-V-UD (FTS - 9046189) Dt. 26.03.2021	179.21
	TOTAL	179.21


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.

Kinds of checks exercised:

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

Countersigned by:


(LALMSAWMA PACHUAU)
 Secretary to the Govt. of Mizoram,
 Urban Dev. & Poverty Alleviation Deptt.
 Government of Mizoram


(H. LIANZELA)
 Mission Director, PMAY(U)
 Urban Dev. & Poverty Alleviation Deptt.
 Government of Mizoram