

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 1000-01
GOVERNMENT OF INDIA
PAO(sectt), Ministry of 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:	242
Advice Date:	18/08/2023

Sir,
Please debit our account with Rs. **89,91,000/- (Eighty Nine Lakh Ninety One Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August, 2023**

The Amount to be Settled: **August, 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)	89,91,000	N/52/2017-HFA V SECTION-MHUPA (FTS-9023805) dated 16/08/2023
GRAND TOTAL:				89,91,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)
Sr. Accounts Officer

1. O/o the Accountant General (A&E), Mizoram, Izawl-796001
2. Sh. B. K. Mandal, US, HFA-V, Nirman Bhawan, New Delhi.

① AO-HFA

② Man-Cell *BRIDEL*
28/8/23

③ MIS-HFA

Varsha Sharma
24/8/23

No. N/52/2017-HFA V SECTION-MHUPA (FTS-9023805)
Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi-110011
Dated: 16.08.2023

To
The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011

Sub: **Release of Rs. 89.91 lakh to State Govt. of Mizoram as 2nd and final instalment of Central Assistance for SLTC and 8 CLTCs for FY 2022-23 under Capacity Building activities of PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 89,91,000/- (Rupees Eighty Nine Lakh and Ninety One Thousand only)** to State Govt. of Mizoram as 2nd and final instalment of Central Assistance for SLTC with 8 Specialists and 8 CLTCs with 30 Specialists for FY 2022-23 under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS MZ98 – PRADHAN MANTRI AWAS YOJNA (PMAY) URBAN [1989] MZ. Details are enclosed at **Annexure-I & II** are as under:

(Rs. in lakh)

S. No.	Particulars	Total expenditure incurred by the State	Admissible expenditure as per CB norms	Admissible Central Assistance (90%)	Funds already released as 1 st instalment of Central Assistance for FY 2022-23	Funds being released in this sanction as 2 nd and final instalment of Central Assistance for FY 2022-23
i.	SLTC with 8 Specialists for FY 2022-23	79.80	79.80	71.82	35.91	35.91
ii.	8 CLTCs with 30 Specialists for FY 2022-23	120.00	120.00	108.00	54.00	54.00
Total		199.80	199.80	179.82	89.91	89.91

2. Earlier, fund of Rs. 89.91 lakh was released to State Govt. of Mizoram as 1st instalment of Central Assistance for SLTC with 8 Specialists and 8 CLTCs with 30 Specialists for FY 2022-23 for FY 2021-22 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 29.12.2022. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **attached** herewith.

3. The above grant is subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. 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 Govt. State Govt./SNA/ Implementing Agencies (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 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.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
 - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.
 - v. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Govt. along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
 - vi. The State Govt./Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - vii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U mission.
 - viii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.



4. The amount involved is debit to following Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the financial year 2023-24 after duly re-appropriation from the respective Non-functional Head to the Functional Head for NE States:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to State Govts for PMAY(U)
Object Head	31.02.31	Grants-in-Aid-General

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. 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.

7. This issues with the concurrence of the Integrated Finance Division vide **Note # 207 of even number dated 05.07.2023.**

8. The sanction has been registered at **S. No. 176** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

[Signature]
16/08/2023

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary (UD & PA), State Govt. of Mizoram, Secretariat Building, Aizawl-796001
2. Accountant General (A&E), Mizoram
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./FR Divn., Sansad Marg, New Delhi-1100014.
5. Dir. (HFA-III & V), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder.

[Signature]
16/08/2023

(B.K. Mandal)

Under Secretary to the Govt. of India

Annexure-I											
Details of SLTC for FY 2022-23 In respect of State Govt. of Mizoram											
S. No.	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
(Amount in Rs.)											
1	Geo-Informatic System Specialist	Post Graduate	19.05.2015	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
2	Capacity Building Specialist	Post Graduate	19.05.2015	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
3	Municipal Finance Specialist	Post Graduate	19.05.2015	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
4	Civil Engineer	Graduate	19.05.2015	-	12	70,000	70,000	8,40,000	8,40,000	8,40,000	7,56,000
5	Urban Economic Specialist	Post Graduate	19.05.2015	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
6	Management Information System Specialist	Post Graduate	12.03.2020	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
7	Social Development Specialist	Post Graduate	12.03.2020	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
8	Information, Education & Communication Specialist	Post Graduate	03.06.2020	-	12	85,000	85,000	10,20,000	10,20,000	10,20,000	9,18,000
Total								79,80,000	79,80,000	79,80,000	71,82,000

Admissible Central Assistance for SLTC for FY 2022-23 = Rs. 71.82 lakh
Fund already released as 1st installment of Central Assistance for SLTC for FY 2022-23 = Rs. 35.91 lakh
Fund being released as 2nd and final installment of Central Assistance for SLTC for FY 2022-23 = Rs. 35.91 lakh

Details of CLTCs for FY 2022-23 in respect of State Govt. of Mizoram

													(Amount in Rs.)	
S. No	Cluster Name	Name of City	Urban Population	Designation of the Specialists	Educational Qualification	Date of Joining	Date of Resigning	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Total expenditure as per CB Guidelines	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Aizawl	Aizawl	2,93,416	SD Specialist	Post Graduate	01.4.2018	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
2		Aizawl	Urban Planner	Post Graduate	19.5.2018	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
3	Aizawl	Sairang	5,950	Civil Engineer	Graduate	19.5.2015	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
4		Saitual	11,619	MIS Specialist	Graduate	19.5.2015	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
5		Darlawn	3,769	Municipal Engineer	Diploma	19.5.2015	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
6	Lunglei	Lunglei	57,011	SD Specialist	Post Graduate	19.5.2015	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
7		Lunglei	IEC Specialist	Post Graduate	19.5.2015	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	5,40,000	4,86,000
8		Tabung	4,554	Civil Engineer	Graduate	01.4.2018	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
9	Serchhip	Hnahthial	7,187	Municipal Engineer	Diploma	19.5.2018	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
10		Serchhip	21,158	MIS Specialist	Graduate	19.5.2015	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
11		Serchhip	SD Specialist	Graduate	01.4.2018	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
12	Champhai	Thenzawl	7,259	Municipal Engineer	Diploma	01.4.2018	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
13		N.Vantleiphai	3,602	Municipal Engineer	Diploma	01.4.2018	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
14		Champhai	32,734	Civil Engineer	Graduate	19.5.2015	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
15	Champhai	Khawzawl	11,022	SD Specialist	Post Graduate	01.4.2018	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
16		Biate	2,277	Municipal Engineer	Diploma	01.4.2018	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
17		Khawhai	2,496	Municipal Engineer	Diploma	01.4.2018	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	2,70,000
18	Kolasib	Kolasib	24,272	SD Specialist	Post Graduate	01.4.2018	-	12	45,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000
19		N. Kawnpui	7,732	Civil Engineer	Graduate	01.4.2018	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
20		Bairabi	4,320	MIS Specialist	Graduate	01.4.2018	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000

21		Vairengte	10,564	Municipal Engineer	Diploma	01.4.2018	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,70,000
22		Mamit	7,884	MIS Specialist	Graduate	01.4.2018	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
23	Mamit	Lengpui	3,282	Municipal Engineer	Diploma	01.4.2018	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,70,000
24		Zawhuam	3,733	Municipal Engineer	Diploma	01.4.2018	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,70,000
25				Civil Engineer	Graduate	01.4.2018	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
26		Lawngtlai	20,830	MIS	Graduate	19.5.2015	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
27				Municipal Engineer	Graduate	01.4.2018	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,70,000
28				SD Specialist	Graduate	01.4.2018	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
29	Siaha	Siaha	25,110	Municipal Engineer	Graduate	01.4.2018	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
30				Municipal Engineer	Diploma	01.4.2018	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,70,000
Total	8	23	5,71,771	-	-	-	-	-	-	-	1,20,00,000	1,20,00,000	1,20,00,000	1,20,00,000	1,08,00,000

Admissible Central Assistance for CLTCs for FY 2022-23 = Rs. 108.00 lakh
Fund already released as 1st installment of Central Assistance for CLTCs for FY 2022-23 = Rs. 54.00 lakh
Fund being released as 2nd and final installment of Central Assistance for CLTCs for FY 2022-23 = Rs. 54.00 lakh

[Signature]

No. B. 13022/7/2017 – DTE/UD&PA (HFA)
GOVERNMENT OF MIZORAM
URBAN DEVELOPMENT & POVERTY ALLEVIATION DEPARTMENT
MIZORAM : AIZAWL

Dated Aizawl, the 28th March, 2023

To

Shri B.K. Mandal,
 Under Secretary to the Govt of India,
 HFA – 5 Division, HFA Directorate,
 Ministry of Housing and Urban Affairs (MoHUA)
 Government of India
 Nirman Bhawan, New Delhi - 11.

Subject: Submission of Utilisation Certificate of 1st Instalment and Claims of 2nd Instalment amounting to **Rs. 89.91 lakhs** for establishment of SLTC and CLTC under Housing for All (HFA) Capacity Building Plan 2022-2023 for Mizoram.

Sir,

With reference to the subject cited above, I have the honour to submit herewith Utilisation Certificate of 1st Instalment and claim of 2nd instalment for establishment of SLTC and CLTCs under Housing for All (HFA) Capacity Building Plan (2022-2023) for Mizoram.

- The expenditure for salary of 1 SLTC and 8 CLTCs during 1st April, 2022 to 31st March, 2023 is **Rs. 199.80 lakhs**.

(Rs. in lakh)

Sl. No.	Items	Total Amount	State Share (10%)	Central Assistance (90%)	1 st Instalment Release	Claim for 2 nd Instalment
1	SLTC	79.80	7.98	71.82	35.91	35.91
2	8 CLTCs	120.00	12.00	108.00	54.00	54.00
	TOTAL	199.80	19.98	179.82	89.91	89.91

- Utilisation Certificate in Form GFR 12-C is enclosed at Annexure I.
- Undertaking/Certificate on establishment of SLTC/CLTC is enclosed at Annexure II.

I, therefore, request you to kindly release the remaining instalment of **Rs. 89.91 lakhs** for establishment of SLTC and CLTC under Housing for All (HFA) Capacity Building Plan (2022-2023) for Mizoram.-

Encl: As stated above.

Yours faithfully,


(LALMA SAWMA PACHUAU)

Secretary to the Govt. of Mizoram
 Urban Dev. & Poverty Alleviation Deptt
 Mizoram: Aizawl

