## PAO(Sectt.)/HUA/Admin/Advice/2023-24/266-268 **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 Sir,

Code No:	707
Advice No:	55
Advice Date:	09/07/2024

Please debit our account with Rs.60,000/- (Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: July,2024

The Amount to be Settled: July, 2024

SI.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)	60,000	N-11012/34/2021-HFA-V-UD/FTS -9106148 dated 08/07/2024
			GRAND TOTAL:	60,000	

Signature of the authorized official

(Varsha Sharma) Sr. Accounts Officer

1. O/o the Accountant General (A&E), Mizoram, Izawl-796001

2. Sh. Sujeet Kumar, US,(HFA-I) Nirman Bhawan, New Delhi.



## N-11012/34/2021-HFA-V-UD/FTS-9106148

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

Nirman Bhawan, New Delhi Dated: pg July, 2024

To

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

Subject: Release of ₹60,000/- as 2<sup>nd</sup> installment of Central assistance to the State Government of Mizoram for 8 BLC (New) projects approved by CSMC in its 32<sup>nd</sup>, 51<sup>st</sup> and 53<sup>rd</sup> meetings under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2024-25-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release ₹60,000/- (Rupees Sixty Thousand only) to the State Government of Mizoram as 2<sup>nd</sup> installment of Central assistance for 8 BLC (New) projects approved by CSMC in its 32<sup>nd</sup>, 51<sup>st</sup> and 53<sup>rd</sup> meetings for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)-Housing for All (Urban) Mission (for beneficiaries under SC category) for the FY 2024-25 under SLS MZ98 - PRADHAN MANTRI AWAS YOJNA (PMAY) URBAN [1989] MZ. Details of the projects/release are as under:

(₹ in lakh)

CSMC	No. of Projects for	No. of house	Beneficia ries		CA already	To be released as 2nd installment				
	which release of 2nd installment is being considered	s appro ved	attachme nt as on 22.02.202 4		release d	Under Other than SCC/ STC	Under SCC	Under STC	Total	
32 <sup>nd</sup>	2	1141	1134	1711.50	669.00	0.00	0.00	691.80	691.80	
51 <sup>st</sup>	4	2291	2262	3436.50	1393.20	0.60	0.60	1320.00	1321.20	
53 <sup>rd</sup>	2	2003	1998	3004.50	915.60	0.00	0.00	1482.00	1482.00	
Total	8	5435	5394	8152.50	2977.80	0.60	0.60	3493.80	3495.00	

# CSMC-wise and Project-wise details are annexed.

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Contd...2/

- 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 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that
  - a. The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account.
  - 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 2<sup>nd</sup> 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 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.
- viii. 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.
- ix. 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.
- x. 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 debitable 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 2024-25 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

- 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 is the 2<sup>nd</sup> installment of Central assistance, and requisite UCs are enclosed herewith.

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- 8. This sanction issues with the concurrence of the Finance Division vide their **Note#121 (E: 9106148) dated 28.06.2024.**
- 9. This sanction has been registered at S.No. -26- in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25.

Yours faithfully,

(Sujeet Kumar) to the Government of India

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

## Copy to:-

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

(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 2nd installment in 8 BLC (New) projects of Mizoram approved in 32nd, 51st and 53rd CSMC meetings held on 26/03/2018, 07/08/2020 and 22/02/2021.

State Name: Mizoram, Financial Year: 2023-24, Attachment ID: EATTACHAL1520232202202100020, File No. N-11012/34/2021-HFA-V-UD/FTS-9106148, Budget Head: 3601.06.789.17.02.35 (SC), Annexure Attachment Date: 22/02/2024

2nd		Total		1462.80000	548.40000	435.60000	19.20000	136.80000	361 80000	00000:40	387.00000
To be released as 2nd installment	(Rs. in lakhs)	12		1462.80	548.40	435.60	19.20	136.80	361.80		385.80
To be		SC		0.00	0.00	0.00	0.00	0.00	0.00		09.0
		10	i.	0.00	0.00	0.00	0.00	0.00	0.00		09.0
	t Details	Release	N	1	П	н	Н	-	1		Н
	Installment Details	Installme	No	2	2	2	2	2	2		2
d 1st		Total		895.20	582.00	451.20	20.40	138.00	369.00		435.00
Aiready Released 1st Installment	(Rs. in lakhs)	ST		895.20	582.00	451.20	20.40	138.00	369.00		433.80
Airead	(R	OT SC		0.00 0.00	0.00 0.00	0.00 00.00	0.00 00.00	0.00 0.00	0.00 00.00		09:0 09:0
ciary	tion	Total		1965 0.	942 0.	739 0.	33 0.	229 0.0	609 0.0		685 0.0
Eligible beneficiary	count for Sanction	ST		1965	942	739	33	229	609		683
gible I	unt fc	SC		0	0	0	0	0	0		Н.
		6		0	0	0	0	0	0		·
iary a:	~	Total		1970	947	741	33	230	615		705
No of Beneficiary as	per DPR	ST		1970	947	741	33	230	615		683
of Be	<u>ā</u> .	OT SC		0	0	0	0	0	0		н
2	***************************************	6	_	0	0	0	0	0	0		21
	Central Share		(Rs. in lakhs)	2955.00	1420.50	1111.50	49.50	345.00	922.50		1057.50
	CSMC Date			22/02/2021	26/03/2018	07/08/2020	22/02/2021	07/08/2020	07/08/2020		07/08/2020
	Project Name			Aizawl 44 ( 7C15801506054190 ) ( 15283019018015068P53 )	Champhai 26 ( 7C15801510049453 ) ( 1528401908801510BP02 )	Champhai 32 ( 7C15801510049454 ) ( 1528401908801510BP51 )	Darlawn 46 ( 7C15801504054186 ) ( 15283019028015048P53 )	Khawhai 35 ( 7C15801509021226 ) ( 15284019078015098P51 )	Khawzawl 34 ( 7C15801508021220 ) ( 1528401907801508BP51 )	Kolasib 40 (	/C15801503049457 )( 15282019008015038P51)
	City	2		Aizawl	Champhai	Champhai	Darlawn	Khawhai	Khawzawl	Kolasib	
	S.N			Н	7	м	4	5	9	7	



# G-23013/24/2024-BUDGET SECTION-MoHUA(60/02)

Government of India
Ministry of Housing & Urban Affairs
(Budget Section)

Nirman Bhawan, New Delhi. Dated the 29<sup>th</sup> June, 2024.

To,

Sr. AO, Pr. Account Office, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

Sub:

Re-appropriation of funds from Non- functional to Functional Head under Demand No.60 - Ministry of Housing & Urban Affairs, FY 2024-25 - Reg.

Sir,

I am directed to convey the sanction of Competent Authority for re-appropriation of funds from (Non-functional) MH-2552-North Eastern Areas (Revenue Section/ voted) to (Functional) MH-3601-Grant-in Aid to State Government of Mizoram under Demand No. 60 – Ministry of Housing & Urban Affairs (2024-25) as detailed under:

## Demand No.60 - M/o Housing and Urban Affairs (2024-25)

(Rs. in thousand)

From	ı	4		То	***************************************	
Heads		Amount	Heads		Amount	
	Sums allowed under Vote on Account 2024-25			Sums allowed under Vote on Account 2024-25		
2552 - North		<u> </u>	3601-Grants-in-Aid to			
Eastern Areas  00 –  00.331-Urban Housing - Other Grants (Minor Head)  03-Pradhan Mantri Awas Yojana (Urban)  01-Assistance To NE States Govts For PMAY			State Governments 06- Centrally Sponsored Schemes 101-Central Assistance/ Share 31-Pradhan Mantri Awas Yojana (Urban) 02-Assistance To NE States For PMAY	6		
(U) 03.01.35-Grants for Creation of Capital Assets 00.789-Special Component Plan for Schedule Castes (Minor		60	31.02.35- Grants for Creation of Capital Assets 789-Special Component plan for Scheduled Castes	And the first common and the f	60	

70-Pradhan Mantri Awas Yojana (Urban)			17- Urban Housing – Other Grants		
01-Assistance To NE			02-Assistance To NE State		
States Govts For PMAY			Govts for Pradhan Mantri		
(U)			Awas Yojana		
70.01.35-Grants for	83,33,33	60	17.02.35- Grants for	42	60
Creation of Capital			Creation of Capital Assets		
Assets					
00.796-Tribal Area Sub			796 -Tribal Area Sub Plan		
Plan			(Minor Head)		
73-Pradhan Mantri Awas			17- Urban Housing -		
Yojana (Urban)			Other Grants		
01-Assistance To NE			02-Assistance To NE State		
States Govts. For PMAY			Govts. for Pradhan Mantri		
(U)			Awas Yojana		
35-Grants for Creation of	83,33,33	34,93,80	17.02.35- Grants for	42	34,93,80
Capital Assets			Creation of Capital Assets		
Total		34,95,00	Total		34,95,00

#### easons: -

- (a) Funds are meant for re-appropriated to functional heads to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.
- (b) Funds are required for releasing Rs. 3,495.00 lakh to the State Govt of Mizoram as 2<sup>nd</sup> assistance for 8 BLC (New) projects (out of total approved release of Central Assistance of Rs. 6,518.94 lakh for 18 BLC projects) under PMAY-U Mission.
- 2. This issues with the approval of Secretary (HUA) vide Note-127 dated 28.6.2024 after concurrence of JS&FA vide Note-121 dated 28.6.2024.

Yours faithfully,

(Rajesh Kumar)
Deputy Secretary (Budget)

Tel. No.23062474

### Copy to:

- 1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi
- 2. Under Secretary (HFA-III), M/o HUA
- 3. Pr. AO, M/o HUA
- 4. PAO (Sectt.), M/oHUA
- 5. Sanction folder (2 copies)

