PAO(Sectt.)/HUA/Admin/Advice/2024-25/1365-67 **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: 342 Advice Date: 13/12/2024

Sir,

Please debit our account with Rs.6,30,000/- (Six Lakh Thirty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: December, 2024

The Amount to be Settled: December 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) | 6,30,000 | N-11012/34/2021-HFA-V-UD/FTS- 9106148 dated 12/12/2024 | |
| | | | GRAND TOTAL: | 6,30,000 | | |

Signature of the authorized official

(Upendra Singh Negi) 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 SO-HFA

(1) 80-11. (2) Man-Coll MND 08 12/12/24 (3) MIS-HFA



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: 12 December, 2024

To

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

Subject: Release of ₹6,30,000/- as 2nd installment of Central assistance to the State Government of Mizoram for 10 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 2024-25-reg.

Sir.

The undersigned is directed to convey the sanction of the President of India to release ₹6,30,000/- (Rupees Six Lakh and Thirty Thousand only) to the State Government of Mizoram as 2nd installment of Central assistance for 10 BLC (New) projects approved by CSMC in its 32nd 51st and 53rd 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 A₩AS YOJNA (PMAY) URBAN [1989] MZ. Details of the projects/release are as under:

(F in lakh)

| CSMC | No. of Projects | h houses h approv e ed | Benefic iaries attachm ent as on 22.02.2 024 | CA approved | CA already release d | To be released as 2nd installment | | | | | |
|------------------|--|------------------------------|--|----------------|-------------------------------|-----------------------------------|--------------|--------------|---------|--|--|
| | for which release of 2nd installme nt is being consider ed | | | | | Under Other than SCC/ STC | Under SCC | Under STC | Total | | |
| 32 nd | 4 | 4065 | 4036 | 6097.50 | 2378.40 | 0.00 | 0.00 | 2410.80 | 2410.80 | | |
| 51 st | 3 | 830 | 829 | 1245.00 | 489.60 | 0.00 | 0.00 | 298.170 | 298.170 | | |
| 53 rd | 3 | 882 | 863 | 1323.00 | 531.00 | 0.00 | 6.30 | 308.670 | 314.970 | | |
| Total | 10 | 5777 | 5728 | 8665.50 | 3399.00 | 0.00 | 6.30 | 3017.64 | 3023.94 | | |

CSMC-wise and Project-wise details are annexed.

git

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 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.

fix

Contd...3/

- 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 2nd 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 2nd installment of Central assistance, and requisite UCs are enclosed herewith.
- 8. This sanction issues with the concurrence of the Finance Division vide their **Note #121** of even number file, **dated 28.06.2024**.
- 9. This sanction has been registered at S.No. 247 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25.

Yours faithfully,

(Suject Kumar)
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 Aayog, 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

| | 13 | is Ministra |
|---|--|--|
| | The service was a first and mansify a southout direct of even number obted 25.132.2024 and 28.03.2024 | 8665.50 |
| | even numb | 3.50 0 |
| | er doted | 14 5 |
| | 26.03.202 | . 2 |
| | 9 ond 28 | 5777 |
| | 024 and 28.03.2024 | 0 |
| | | 14 |
| - | | 5714 |
| | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | 33 5777 0 14 5714 5728 0.00 8.40 3390.60 |
| | and sagnarings accessor coper | 0.00 |
| | AND THE CONTRACT OF THE CONTRA | 8,40 |
| | *************************************** | 3390.60 |
| | | 3399.00 |
| | dy diamental (spanisse diament bristian at parters as on some destination destroys as an analysis of | 8.40 3390.60 3399.00 |

| | | | | | | | i ungies | 3 Lungles | 2 Lengpui | 1 Lawngtlai | | S.No. City_Name | | |
|--|----------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|---|---------------------------------|---------------------------------|-------------------------------|-----------------------------------|--|---|--|--|
| Saira Serct Tlabu Vaire | Saira Serct | Saira Serch | Saira | | Saiha | taiphai North | Lung | Lung | reng | Lawr | THE STATE OF THE S | ame | | |
| Vairengte 42 (7C15801501049478) | | Tlabung 49 (7C15801515023729) | Serchhip 29 (7C1S801512049443) | Sairang 36 (7C15801505021229) | Saiha 31 (7C15801519054836) | North Vanialphai 39 (7C15801514049468) 07/08/2020 | Lungiei 25 7C15801516054193 } | Lungle: 48 7C15801516054194 } | Lengpui 45 (7015801499049439) | Lawngtia: 30 (7C15801518049469) | Whereversing species is the experimental contratable in 1998 (Additional Contratable and American Contratable Cont | Project_Name | state value : vicotan, rnancial | |
| The same of the sa | 07/08/2020 | 22/02/2021 | 26/03/2018 | 07/08/2020 | 26/03/2018 | 07/08/2020 | 26/03/2018 | 22/02/2021 | 22/02/2021 | 26/03/2018 | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT | CSMC_Date | rear: 2023-24, | unexure for re |
| 8555 50 | 687.00 | 225.00 | 1405.50 | 253.50 | 1431.00 | 304.50 | 934.50 | 780.00 | 318.00 | 2326.50 | The second secon | Central_Share | Altachment ID : | Annexure for release of 2nd installment in 10 BEC (New) projects of Mitoram approved in 32nd, 51st and 53rd CSNE |
| 0 | 0 | 0 | 0 | 0 | С | 0 | 0 | 0 | 0 | 0 | OF | No. | EATTACH | allment in |
| 14 | 0 | T. | D | 0 | o | 0 | 0 | o | a | o | 35 | of Benefic | AL152023 | י זט פרכ לו |
| 5763 | 458 | 136 | 937 | 169 | 954 | 203 | 623 | 520 | 212 | 1881 | 15 | No. of Beneficiary as per DPR | 2202202 | Vew) proj |
| Total 8655.50 0 14 5763 5777 0 | 458 | 150 | 937 | 169 | 954 | 203 | 623 | 520 | 212 | 1551 | Total | 7 DPR | 100023, F | ects of M |
| 0 | c | 0 | O | 0 | ٥ | ٥ | 0 | c | o | 0 | 01 | Eligible | State Name : Mizoram , Financial Year : 2023-24, Altachment ID : EATTACHAL1520232202202100023, File No. N-11012/34/2021/HFA-V-(HFA-I)-UD-FTS/9106148, Budget Head: 3601.06.789.17.02.35 [SC), Annexure Attachment Date: 22/02/2021 | izoram ap |
| I. | 0 | 14 | 0 | 0 | υ | 0 | 0 | 0 | 0 | a | 35 | benefici | | proved in |
| 5714 | 458 | 136 | 937 | 169 | 949 | 202 | 619 | 510 | 203 | 1531 | 517 | Eligible beneficiary count for Sanction | | 32nd, 51st : |
| 5728 | 458 | 150 | 937 | 169 | 949 | 202 | 619 | 510 | 203 | 1531 | Total | Sanction | (HFA-I)-UD- | and Sard CSA |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 07 | Aiready R | FTS/9106148 | AC meetings |
| 8 40 | 0.00 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 35 | eleased 1st i | , Budget He. | held on 26/0 |
| US CORE | 275.40 | 81.60 | 591.00 | 90.60 | 572.40 | 123 60 | 328.26 | 315.60 | 125 40 | 886.80 | 517 | Aiready Released 1st installment (Rs. in Lakhs) | ad: 3601.06.7 |)3/2018, 07/ |
| CO DOEE | 275.40 | 90.00 | \$91.00 | 90.60 | 572 40 | 123 60 | 928.20 | 315.60 | 125.40 | 886.80 | Total | s. in Lakhs) | 89.17.02.35 | meetings held on 26/03/2018, 07/08/2020 and 22/02/2021. |
| | 2 | 2 | .2 | 2 | 2 | 2 | 2 | ~ | 2 | 2 | installment No. | Installment Details | SC), Annexure Att. | 22/02/2021. |
| | durel | 1 | - | - | | - | - | 1 | | , | Release No. | t Details | achment Date: | |
| 200 | 0.00 | 0.00 | 0.00 | 000 | 000 | 000 | 000 | 000 | 000 | 000 | 10 | Amount B | 22/02/2024 | THE PERSON NAMED IN COLUMN NAM |
| , | 0 80 | 6.30 | 0.00 | 0 00 | 000 | 000 | 8 | 0.00 | 000 | 0.00 | 25 | be relea: | | |
| | 274.200 | 0.00 | 533.40 | 11.646 | 34 ag/ | 12 136 | 360 000 | 296 40 | 12 270 | 950.40 | SI | ased as 2nd in in Lakhs) | | |
| | 274.20 | 6.30 | 533.40 | 11 640 | 556 40 | 12 530 | 350 60 | 796.40 | 12 270 | 950.49 | Total | Amount to be released as 2nd installment {Rs, in [akns] | | |

GFR 12 - C

(See Rule 239)

FORM OF UTILIZATION CERTIFICATE

Certified that out of Rs. 15,811.80 lakh Grants-in-aid (Central Assistance) sanctioned during the year 2022-23 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. 11,588.10 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. 4,223.70 lakhs remaining unutilised at the end of the year has been surrendered to Government (Vide No NII, dated NII) / will be adjusted towards the Grants-in-aid (Central Assistance) payable during the next year.

| SI. No. | Letter No. and date | Amount (Rs. in lakh) |
|------------|---|-------------------------|
| 1 | No. N-11012/34/2021/HFA-V-(HFA-1)-UD-FTS/9106148 Dated 30/03/2023 | 6.600 |
| 2 | No. N-11012/34/2021/HFA-V-(HFA-1)-UD-FTS/9106148 Dated 30/03/2023 | 16.800 |
| 3 | No. N-11012/34/2021/HFA-V-(HFA-1)-UD-FTS/9106148 Dated 30/03/2023 | 36.600 |
| 4 | No. N-11012/34/2021/HFA-V-(HFA-1)-UD (FTS-9106148) Dated 30/03/2023 | 57.00 |
| 5 | No. N-11012/34/2021/HFA-V-(HFA-1)-UD (FTS-9106148) Dated 30/03/2023 | 6,187.20 |
| ó | No. N-11012/34/2021/HFA-V-(HFA-1)-UD-FTS/9106148 Dated 30/03/2023 | 5,283.90 |
| | TOTAL | 11,588.10 |

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:

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

(Dr. ANDREW'H. VANLALDIKA)

Mission Director, PMAY(U)

Urban Dev.& Poverty Alleviation Deptt.

Government of Mizoram

| | | | Re-appropri | iation T | empla | te for Min | /Dent | | | | |
|--|--|---|--|---------------------------------------|-------------|--|--|--|--|--|--|
| ~************************************* | o************************************* | | | | | | , | | | | |
| Minist | ry / Departme | ent: | 100 | Ministry of Housing and Urban Affairs | | | | | | | |
| Demai | nd No. : | | | 60 | | | | | | | |
| Financ | ial Year | Programme and the second | | 2024-2025 | | | | | | | |
| Additi | onal Appropr | iation hs | been sought as per followin | ng details | 19 | | | | | | |
| Sectio | n : Revenue | Type: Vo | nted | | | | | THE CONTRACT OF THE CONTRACT O | | | |
| IV. Fur | nds are propo | sed to be | re-appropriated From follo | wing Prin | nary Unit(| s) of Appropri | ation : | | | | |
| | = | (* in Thousands) | | | | | | | | | |
| S.No. | Particu | lars | Description | Description | | | Proposed Re-approprition Amount | Other Details | | | |
| A STATE OF THE STA | 255200789700135 2552 North Eastern Area 00,789 Special Compone Scheduled Lastes 70 Prachan Mantri Awas 01 Assistance to Ne Stat (U) | | | nt Plan For Yojna (Urban) | | | 630 Six Lakhs Thirty Fhousand | Scheme Non-EAP Non-Ring-fenced | | | |
| Reason | for Savings : | - Francis a | 70 01 35 - Grants For Creat Assets re meant to be re appropriate | | | ts for the norm | Osa of release | | | | |
| | The second of the second of the second | | e-appropriated To followin | T. A. Ortonomoreum | | | The second of the second secon | The second of th | | | |
| | | | s sppropriored to tollow | | om(s) o | т кругорласт | A CONTRACTOR OF THE PROPERTY O | | | | |
| S.No. | 5. Particulars Descript | | | | nr. | | (f in Thousands) | | | | |
| 3.110. | rantea | a15 | Descriptio | | 8£ (i) | Proposed Re-approprition Amount | Other Details | | | | |
| | 1 360106789170235 3601 - Grants-In-Aid Tp St 06.789 - Special Compone Scheduled Castes 17 Urban Housing Othe 02 - Assistance To Ne Stat Mantin Awas, Yojna 17 02 35 - Grants For Creat | | | | For Pradhan | | | Scheme Non-EAP Non-Ring-fenced | | | |
| Reason | s for Addition | alities · F | Assets | o. Rx 6301 | akti as žro | i netalimont | l Of Central Assistance for 10 BLC | · Ohmo armane | | | |
| (out of a Mission | approved relea | se for rs | . 6518.94 lakin for 18 BLC pro | g as uno gects) app | roved in C | SMC meetings | to the State Govt of Mizoram | under PMAY-U | | | |
| | Proposal attr les/Checks Ap | | | | | | | | | | |
| or a second | om HOA | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | From Rule | er allamant, et l | То НО | a | To Rule | | | | |
| 2552007A972-35 The pavings available under mandatory 15% pro- earcharked for the northeast areas are not availa animopropriation to meet other additionalities under mortheast area expenditure. | | | ale force | 3601067891 | | To Rule partned by the Ministry/Department | | | | | |
| 3. | re of the Con | npetent A | sutherity: Thus iss | toed t | Jihn | the . | storal of C | empetent | | | |
| | | | | | Separati | | Kara 12 2524 | | | | |
| | | | | | | | The state of the s | | | | |

Reappropriation No.: 20242025/60/42