Room No. 3, Technical Cell, Gate No. 7, 
Nirman Bhawan, New Delhi, 
Dated: 31.01.2019

To
The Pay & Accounts Officer (Sectt.), 
M/o Housing & Urban Affairs, 
Nirman Bhawan, New Delhi.

Subject: Release of Rs. 9.00 lakh as advance payment of 1st instalment of 
Central Assistance to State of Sikkim for Administrative & Other 
Expenses (A&OE) under Capacity Building Activities under PMAY(U) 
for FY 2018-19 - reg.

Sir,

I am directed to convey the sanction of the Component Authority to the amount 
of Rs. 9,00,000/- (Rupees Nine Lakh only) as advance payment of 1st instalment of 
Central Assistance (50% of Central Assistance of Rs. 18.00 lakh) to State of Sikkim 
towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of 

2. The above release is being made as per the Capacity Building Guidelines under 
PMAY(U) subject to the following conditions:

(i) The State will comply with the terms and conditions stipulated in the 
guidelines, CSMC directions and instructions issued by this Ministry.

(ii) The State will utilize the sanctioned grant for the purpose for which it is 
released. The States Government/Nodal Agency shall furnish physical and 
financial progress reports every quarter.

(iii) The State will furnish the Expenditure Statement/Utilization Certificate as 
per GFR 2017 subject to financial norms approved as well as adherence to 
scheme guidelines.

(iv) Further installment of funds will be considered after the receipt of UCs, 
Undertaking and details of expenditure in standard template of the ACBP 
guidelines subject to financial norms approved as well as adherence to 
scheme guidelines.

(v) All the expenditure under A&OE should be incurred as per the applicable 
State rules only.

(vi) The bills and vouchers regarding the expenditure incurred under A&OE are 
to be examined and approved at the SLNA level by the competent authority 
as per State rule/as the case may apply (the bills/vouchers to be counter 
signed by the finance department) and an Undertaking and claim of 
reimbursement to be submitted to the Ministry.

(vii) The State Government/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.
(viii) The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of Govt (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.

(ix) Central assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.

(x) The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.

(xi) Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfers to individuals, the same may be made through PFMS/DBT mode, as applicable.

3. The amount is debitable to the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2018-19 after duly re-appropriation from the respective Non-Functional Head to Functional Head:

<table>
<thead>
<tr>
<th>Major Head</th>
<th>3601</th>
<th>Grants-in-aid to State Governments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub-Major Head</td>
<td>06</td>
<td>Centrally Sponsored Schemes</td>
</tr>
<tr>
<td>Minor Head</td>
<td>101</td>
<td>Central Assistance/Share</td>
</tr>
<tr>
<td>Sub Head</td>
<td>31</td>
<td>Pradhan Mantri Awas Yojana (Urban)</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>02</td>
<td>Assistance to NE State Govt. for PMAY (U)</td>
</tr>
<tr>
<td>Object Head</td>
<td>31.02.31</td>
<td>Grants-in-aid-General</td>
</tr>
</tbody>
</table>

4. The Drawing and Disbursing Officer of the Ministry of Housing and Urban Affairs will prepare the bill and release of Rs. 9.00 lakh will be transferred to the State Govt. of Sikkim through e-payment as per the details as under:

<table>
<thead>
<tr>
<th>Name of the State</th>
<th>Sikkim</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency Name as per Bank Account</td>
<td>PMAY HFA URBAN</td>
</tr>
<tr>
<td>Account No.</td>
<td>50100238494932</td>
</tr>
<tr>
<td>Bank Name</td>
<td>HDFC Bank</td>
</tr>
<tr>
<td>Bank Address</td>
<td>Yama Building, M.G. Marg, Gangtok-737101</td>
</tr>
<tr>
<td>IFSC code</td>
<td>HDFC0000420</td>
</tr>
</tbody>
</table>

5. 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.

6. This issues with the concurrence of the Finance Division vide their Note # 11 dated 31.08.2018.

7. The sanction has been registered at S. No. 275 of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully,

(B.K. Mandal)
Under Secretary to the Government of India
Tel. No. 011-23063285
Copy to:

1. The Principal Secretary, Urban Development Department, State Government of Sikkim.
3. Director (IFD), M/o HUA
4. NITI Aayog, SP Divn. / DR Divn., Sansad Marg, Sansad Marg Area, New Delhi, Delhi 110001 New Delhi.
5. Budget Division M/o HUA
6. Deputy Secretary (Budget)
7. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
8. DS (HFA-2/3), MoHUA.
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.

(B.K. Mandal)
Under Secretary to the Government of India
To

The Chief Controller of Accounts
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi

Sub: Re-appropriation of funds from Non-functional to Functional Head under Demand No.56 – Ministry of Housing & Urban Affairs 2018-19

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 Governments under Demand No.56 – Ministry of Housing & Urban Affairs(2018-19) as under:-

### Demand No.56 – Housing and Urban Affairs (2018-19)

<table>
<thead>
<tr>
<th>From Heads</th>
<th>Amount</th>
<th>To Heads</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>MH:2552-North Eastern Areas (Voted)</td>
<td></td>
<td>MH:3601-Grant-in-Aid to State Governments</td>
<td></td>
</tr>
<tr>
<td>(Revenue Section)</td>
<td></td>
<td>06- Centrally Sponsored Schemes</td>
<td></td>
</tr>
<tr>
<td>00.331-Urban Housing-Other Grants</td>
<td></td>
<td>101- Central Assistance /Share</td>
<td></td>
</tr>
<tr>
<td>03-Pradhan Mantri Awas Yojana (Urban)</td>
<td></td>
<td>31- Pradhan Mantri Awas Yojana (Urban)</td>
<td></td>
</tr>
<tr>
<td>01-Assistance to NE States Govts for PMAY(U)</td>
<td>49800</td>
<td>02-Assistance to NE States for PMAY</td>
<td>8050</td>
</tr>
<tr>
<td>03.01.31-Grant-in-Aid General</td>
<td>8050</td>
<td>31.02.31-Grant-in-Aid General</td>
<td></td>
</tr>
</tbody>
</table>

**Total 40360**

**Total 8050**

Contd....
Reasons:

(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) Re-appropriation of Rs. 80.50 lakh for release of advance payment Of 1\textsuperscript{st} instalment (50\% of Central Assistance) to all North Eastern States including Sikkim towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY(U) for the financial year 2018-19out of which:

i) Rs 9 lakh to Govt. of Arunachal Pradesh
ii) Rs 9 lakh to Govt of Meghalaya
iii) Rs 9 lakh to Govt of Mizoram
iv) Rs 9 lakh to Govt of Nagaland
v) Rs 9 lakh to Govt of Tripura
vi) Rs 9 lakh to Govt of Manipur
vii) Rs 9 lakh to Govt of Sikkim
viii) Rs 17.50 lakh to Govt of Assam

2. This issues with the approval of Secretary (HUA) and concurrence of JS&FA vide Note12 /JS&FA dated 31/08/2018.

Yours faithfully,

Deputy Secretary (Budget)
Tel. No. 23062074

Copy to:-

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

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Bank Transaction Id</th>
<th>Transaction Date</th>
<th>Beneficiary Name</th>
<th>IFSC Code</th>
<th>Account No</th>
<th>Amount</th>
<th>Transaction Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AXPS190450001255</td>
<td></td>
<td>PMAY HFA URBAN</td>
<td>HDFC00000420</td>
<td>50100238494932</td>
<td>900,000.00</td>
<td>Success</td>
</tr>
</tbody>
</table>

### In Case of Cheque:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Cheque no</th>
<th>Cheque Date</th>
<th>Beneficiary Name</th>
<th>Beneficiary amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>