

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)

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Room No. 3, Technical Cell, Gate No.7,  
Nirman Bhawan, New Delhi-11  
Dated: 05.05.2020

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

Sub: **Release of Rs. 35,640/- to the State of Sikkim towards advance of 50% of Central Assistance as 1<sup>st</sup> instalment for conducting TPQM 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. 35,640/- (Rupees Thirty Five Thousand Six Hundred and Forty only)** to the State of Sikkim towards advance of 50% of Central Assistance as 1<sup>st</sup> instalment for conducting Third Party Quality Monitoring (TPQM) under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission in respect of the projects sanctioned and grounded during the financial years 2018-19 and 2019-20 under PMAY-U Mission.

2. Details of release are attached at Annexure and brief of release is also as under:

(Amount in Rs.)

S. No.	Name of State	Advance of 50% of Central Assistance as 1 <sup>st</sup> installment to be released for the projects sanctioned and grounded during FY 2018-19 and 2019-20
1	Sikkim	35,640
Total		35,640

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

- The TPQM agencies will undertake field visits for ascertaining quality of construction at various stages of construction as per PMAY-U TPQM Reference Guide. 'Visits' include examining/reviewing project documents and implementation and conducting any required tests/assessments and report writing. The State will report the progress of TPQM on a quarterly basis.
- Central Assistance for this purpose will be limited to 3 'visits' to each project. The State/ULBs are free to include more field visits by TPQMA, as necessary. For Central Assistance, the State will adopt an open and transparent procedure for procurement of these services.

iii. The detailed TPQM report of quality assurance will be scrutinized at the level of SLNA and the SLNA will implement all the remedial measures suggested by TPQMA. The SLNA will place the TPQM report along with the Action Taken Report (ATR) before the SLSMC, as per relevant formats under Reference Guide for TPQM.

① AO-HFA  
② Man-Call 29/5/20  
③ MIS-HFA  
Ajay DSW  
25/5/20

RP

- iv. Subsequent and final instalment will be released on receipt of the Undertaking in the prescribed format under Reference Guide for TPQM along with Utilization Certificate (UC) as per GFR 2017 and ATR based on TPQM report by the State duly signed.
- v. The Ministry can ask for any specific TPQM report for further scrutiny, if required. The TPQM report should also be placed in the website of the SLNA.
- vi. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- vii. The State will utilize the sanctioned grant for the purpose for which it is released.
- viii. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- ix. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
- x. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.

4. The amount involved is debit to the following Head of Accounts under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21 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 Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	02	Assistance to NE State Govts. for PMAY (U)
Object Head	31.02.31	Grants-in-Aid General

5. The Drawing and Disbursing Officer of the Ministry of Housing and Urban Affairs will prepare the bill and release of **Rs. 35,640/-** will be transferred to the State Govt. of Sikkim through e-payment as per the details as under:

Name of State	Sikkim
Agency Name as per Bank Account	PMAY HFA URBAN
Account No.	50100238494932
Bank Name	HDFC Bank
Bank Address	Yama Building, M.G. Marg, Gangtok-737101
IFSC Code	HDFC0000420

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 Finance Division vide their **Note# 102-104** dated **29.04.2020**.

8. The sanction has been registered at S. No. 46 of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tele No. 2306 3285

**Copy to:**

1. Secretary, Urban Development Department, Govt. of Sikkim
2. Mission Director (PMAY-U), Govt. of Sikkim
3. Reserve Bank of India, CAS, Nagpur
4. Accountant General, Govt. of Sikkim
5. Director (IFD), MoHUA
6. DS (HFA-3), MoHUA
7. DS (Budget), MoHUA
8. DC (MIS), MoHUA to upload on Ministry's website.
9. Sanction Folder
10. File copy.



(B.K. Mandal)

Under Secretary to the Government of India

Annexure to Sanction letter No. N-11011/49/2017/HEA-I/V (FTS-9033058) dated 05.05.2020  
 Details of Central Assistance to the State of Sikkim for conducting TPQM under Capacity Building activities of PMAY-U Mission  
 (Amount in Rs.)

S. No.	Name of State	Houses sanctioned as on date	No. of projects sanctioned as on date	No. of projects grounded as on date	Houses grounded as on 25.02.2020	TPQM funds admissible for projects upto March 20 18	90% of calculated amount	50% of 90% due as 1st installment	Funds already released to NE States in FY 2018-19	TPQM funds admissible as on February 2020	Total fund admissible (Balance fund admissible for projects upto March 2018)	90% of Central Assistance upto February 2020	Advance of 50% of Central Assistance as 1st installment for projects sanctioned during FY 2018-19 and 2019-20	Balance amount of 1st installment of Central Assistance for projects sanctioned and grounded during FY 2015-16, 2016-17 and 2017-18	Total amount of Central Assistance to be released in this Sanction
1	Sikkim	515	11	9	288	4,15,200	3,73,680	1,86,840	1,86,840	4,94,400	79,200	71,280	35,640	-	35,640
	Total	515	11	9	288	4,15,200	3,73,680	1,86,840	1,86,840	4,94,400	79,200	71,280	35,640	-	35,640



F.No. G-23011/14/2020Bt.(57/3)  
Government of India  
Ministry of Housing & Urban Affairs  
(Budget Section)

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Nirman Bhawan, New Delhi,  
Dated: 5<sup>th</sup> May, 2020

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 Heads under Demand No.57 – Ministry of Housing & Urban Affairs – 2020-21.

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-Grants-in-aid to State Governments (Revenue Section/Voted) under Demand No.57 – Ministry of Housing & Urban Affairs (2020-21) as under:-

**Demand No.57 – Housing and Urban Affairs (2020-21)**

(Rs. in thousand)

From		To	
Heads	Amount	Heads	Amount
	B.E.		
MH:2552 – North Eastern Areas		MH:3601-Grants-in-Aid to State Governments	
00.331-Urban Housing-Other Grants		06- Centrally Sponsored Schemes	
03-Pradhan Mantri Awas Yojana(Urban)		06.101- Central Assistance /Share	
01-Assistance to NE States Govts for PMAY(U)	100000	31- Pradhan Mantri Awas Yojana (Urban)	35906
03.01.31 – Grants-in-Aid General	2095800	02-Assistance to NE States for PMAY	
03.01.35 – Grants for Creation of Capital Assets		31.02.31 – Grants-in-Aid General	653460
00.789- Special Component plan for Scheduled Castes		31.02.35 – Grants for Creation of Capital Assets	
70-Pradhan Mantri Awas Yojana(Urban)		06.789-Special Component plan for Scheduled Castes	
01-Assistance to NE State Govts for PMAY (U)	674900	17- Urban Housing – Other Grants	
70.01.35 – Grants for Creation of Capital Assets		02-Assistance to NE State Govts. For Pradhan Mantri Awas Yojana	19480
00.796- Tribal Area Sub Plan		17.02.35 – Grants for Creation of Capital Assets	
73- Pradhan Mantri Awas Yojana (Urban)	128900	06.796-Tribal Area Sub Plan	
01- Assistance to NE States for PMAY(U)		17- Urban Housing – Other Grants	
73.01.35 – Grants for Creation of Capital Assets		02- Assistance to NE State Govts. For Pradhan Mantri Awas Yojana	128900
		17.02.35 – Grants for Creation of Capital Assets	
<b>Total</b>	<b>2999600</b>	<b>Total</b>	<b>837746</b>

**Reasons:-**

- a. Funds are meant for re-appropriation to functional head to meet expenditure on projects / schemes for the development of North Eastern Areas and Sikkim.
- b. To meet requirement of funds to the tune of Re-appropriation of Rs 8377.46 lakh towards BLC(New Construction)Projects to Govt. of Assam, for conducting TPQM to NE States and establishment of SLTC/CLTCs to Govt. of Mizoram & Govt. of Assam under PMAY(U).

2. This issues with the approval of Secretary and concurrence of JS&FA vide Note #104,41,115,114,109,74,69 dated 29<sup>th</sup> April, 2020.

Yours faithfully,



**(Necta Tahiliani)**  
Deputy Secretary (Budget)

**Copy to:-**

1. Controller of Accounts, M/o HUA, Nirman Bhawan, New Delhi.
2. Under Secretary (HFA-V), M/o HUA
3. P&AO, M/o HUA
4. Pr.AO, M/oHUA
5. SAE folder (2 copies)



## Bill Status Report

		Beneficiary Detail:									
Sanction Payment Id	Deduction Type	Deduction Code	Deduction Amount	Sr. No.	Bank Transaction Id	Transaction Date	Beneficiary Name	IFSC Code	Account No	Amount	Transaction Status
19127294				1	AXPS2014300 01841	5/22/2020 12:00:00 AM	PMAY HFA URBAN	HDFC0000420	5010023849493 2	35,640.00	Success

In Case of Cheque:				
Sr. No.	Cheque no	Cheque Date	Beneficiary Name	Beneficiary amount
1				