

① AO-HFA

② Mon-call *Surbhdh*

③ MIS-HFA



No. I-14011/27/2017-HFA-V (FTS-9039151)

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

Nirman Bhawan, New Delhi
Dated: 30th November, 2018

*Amindsw.
22/2/19*

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: **Release of Rs. 11.40 lakh as part payment of 1st installment of Central Assistance to the State Govt. of Sikkim for 02 BLC (New Construction) and 06 BLC (Enhancement) projects under Pradhan Mantri Awas Yojana (PMAY) (Urban) – reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 11,40,000/- (Rupees Eleven Lakh and Forty Thousand only)** to State Govt. of Sikkim as part payment of 1st installment of Central Assistance for **02 BLC (New Construction) and 06 BLC (Enhancement)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

2. The statement showing details of the projects against which the above Grant is released towards part payment of 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its **27th meeting held on 30th October, 2017**, the amount of central grant is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise these will have to be refunded along with interest as per provisions under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- iv. 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).

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- v. The State Government and implementing agency 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.
- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
- vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2nd installment.
- ix. 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 beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- x. State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- xi. The 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.

4. The amount involved is debit 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 the Functional Head for NE States:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Schedule Caste Component
Sub Head	17	Urban Housing-Other States
Detailed Head	02	Assistance to NE State for PMAY(U)
Object Head	17.02.35	Grants for Creation of Capital Assets

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. Earlier, the fund of Rs. 96.00 lakh was released to Govt. of Sikkim as part payment of 1st instalment of Central Assistance for the said projects vide sanction letter of even number dated 27.03.2018. This being the first instalment of Central Assistance, no UC is required/due for above release.

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7. The Drawing and Disbursing Officer of the Ministry of Housing and Urban Affairs will prepare the bill and release of Rs. 11.40 lakh will be transferred to the State Govt. of Sikkim through e-payment as per the details as under:-

Name of the 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

8. This issues with the concurrence of the Finance Division vide their **Note # 47** of even number **dated 20.06.2018**.

9. This sanction has been registered at **S.No. 234** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tele No. 011-23063285

Copy to:

1. The Secretary (UD & Housing), Government of Sikkim.
2. Accountant General (A&E), Sikkim.
3. Director (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Divn. / DR Divn. New Delhi.
6. CGM, RBI, CAS, Nagpur
7. Budget Division M/o HUA
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-2/3), MoHUA.
10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. Dy. Chief MIS, HFA Directorate
12. Sanction folder.


(B.K. Mandal)

Under Secretary to the Government of India

Annexure referred to Sanction No. I-14011/27/2017-HFA-V(PTS-9039151) dated 30.11.2018
 Details of 2 BLC (New Construction) projects submitted by State Government of Sikkim

S. No.	Name of the Town/ULB	Total project cost	No. of beneficiaries	No. of SC Beneficiary	No. of ST Beneficiary	No. of other Beneficiary	No. of SC Beneficiary for 1st installment of central assistance	State share (@ Rs. 0.5 lakh)	Beneficiary contribution	Beneficial assistance	No. of SC Beneficiary for which funds released	No. of ST Beneficiary for which funds released	No. of other Beneficiary for which funds released	Release in TSP and component	Release in SCSP and component	Release in other SC/ST component	No. of SC Beneficiary for which fund is being released in this sanction	No. of ST Beneficiary for which fund is being released in this sanction	No. of other Beneficiary for which fund is being released in this sanction	Release in SC component	Release in ST component	Release in other SC/ST component			
1	Gyalsing	201.40	53	3	21	29	79.50	0.00	121.90	31.80	2	16	29	1.20	9.60	17.40	2	16	29	0	0	0	0.00	0.00	0.00
2	Gangtok	106.40	28	7	17	4	42.00	0.00	64.40	16.80	2	10	4	1.20	6.00	2.40	2	10	4	0	0	0	0.00	0.00	0.00
	Total	307.80	81	10	38	33	121.50	0.00	186.30	48.60	4	26	33	2.40	15.60	19.80	4	26	33	0	0	0	0.00	0.00	0.00

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Annexure referred to Sanction No. I-14011/27/2017-HFA-V(FTS-9039151) dated 30.11.2018
 Details of 6 BLG (Enhancement) projects submitted by State Government of Sikkim

S. No.	Name of the Town/ULB	Total project cost	No. of beneficiaries	No. of SC Beneficiary	No. of ST Beneficiary	No. of other Beneficiary	No. of Central assistance	State share (@ Rs. 0.5 lakh)	Beneficiary contribution	No. of SC Beneficiary for which funds released	No. of ST Beneficiary for which funds released	No. of other Beneficiary for which funds released	No. of SC Beneficiary attached in PMAY MIS as on 30.10.2018	No. of ST Beneficiary attached in PMAY MIS as on 30.10.2018	No. of other Beneficiary attached in PMAY MIS as on 30.10.2018	No. of SC Beneficiary for which fund is being released in this sanction	No. of ST Beneficiary for which fund is being released in this sanction	No. of other Beneficiary for which fund is being released in this sanction	Release in SC component	Release in ST component	Release in other SC/ST component
1	Namtchi	124.88	65	0	26	39	97.50	0.00	27.38	0	26	37	0	0	26	37	0	0	0.00	0.00	0.00
2	Cyalshing	27.80	15	0	4	11	22.50	0.00	5.30	0	4	11	0	0	4	11	0	0	0.00	0.00	0.00
3	Gangtok	406.82	208	21	86	101	312.00	0.00	94.82	0	0	0	19	79	101	19	79	101	11.40	47.40	60.60
4	Mangan	22.81	12	0	12	0	18.00	0.00	4.81	0	12	0	0	0	12	0	0	0	0.00	0.00	0.00
5	Rangpo	26.22	13	2	2	9	19.50	0.00	6.72	2	2	9	2	2	8	0	0	0	0.00	0.00	0.00
6	Singtam	5.49	3	2	1	0	4.50	0.00	0.99	0	0	0	0	0	0	0	0	0	0.00	0.00	-0.50
	Total	614.02	316	25	131	160	474.00	0.00	140.02	2	44	57	21	123	157	19	79	100	11.40	47.40	60.00

*The fund of Rs. 47.40 lakh has already been released through EBR.

Bill Status Report

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	
10533069								1		AXPS1834900 00108		12/15/2018 12:00:00 AM		PMAY HFA URBAN		HDFC0000420		5010023849493 2		1,140,000.00		Success	

Beneficiary Detail:

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