## MINISTRY OF HOUSING & URBAN AFFAIRS ROOM NO. 507-C, NIRMAN BHAWAN, NEW DELHI

No. PAO (Sectt.)/Admn/HUA/PAO8/2017-18/06

Date: 03.04.2018

To

Sh. B. K. Mandal Under Secretary (HFA-V), M/o HUA, Nirman Bhawan, New Delhi.

Subject: Payment of Grants-in-aid in r/o Government of Sikkim. - reg.

Sir,

Please refer to your sanctions as detailed under and enclosed herewith the following cheques on account of payment of Grants-in-aid released during the financial year 2017-18 to Government of Sikkim under HFA Scheme under Demand No.56:

S. No.	Sanction No.& date	Amount	Cheque No. and Date
1.	I-12012/01/2016-HFA-V/E-	Rs. 1422000/-	151411, dt. 31.03.2018
	FTS-9023858, dt.30.03.2018		
2.	I-14011/27/2017-HFA-V/FTS-	Rs. 360000/-	151412, dt. 31.03.2018
	9039151, dt.30.03.2018		

Kindly acknowledge the receipt.

Yours faithfully,

Encl. As above

( Manish Kumar)

Assistant Accounts Officer

3 MIS- HFA PIRISONIA

A/C NO.

NEW DELHI, NEW DELHI, 110001 TS BANK LTD

Secretary, Finance Department, Govt. of Sikkim, Gangtok

VALID FOR THREE MONTHS ONLY FROM THE DATE OF ISSUED DATE 3103201 O MMYYY

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OR ORDER / को या उनके आदेश पर

Three Lakhs Sixty Thousand Only

RUPEES रुपये

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सरकारी खाता-नगद देय नहीं ACCOUNT-GOVERNMENT-NOT PAVABLE IN CASH अहस्तात्रणीय-NOT TRANSFERABLE PAID CHEQUE TO BE SENT TO DEALING BRANCH

दूसरा हस्ताक्षरकर्ता SECOND SIGNATORY (क. १० लाख से फपर) (Rs. 10 lakhs and above)

वेतन एवं लेखा अधिकारी (सिन्ने) PAY & ACCOUNTS OFFICER (SECTT)

\_ 왕,

अदा

Under Rs.360,001.00

For M/O UD, PAO(SECTT), NEW DELHI

Please sign above

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

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

Room No. 3, Technical Cell, Gate No.7, Nirman Bhawan, New Delhi. Dated: 3 0 .03.2018

To

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

Sub: Release of Rs. 3.60 Lakh to the State Government of Sikkim as part payment of 1<sup>st</sup> installment of Central Assistance for 2 BLC (New Construction) and 6 BLC (Enhancement) projects under PMAY (U) Mission – reg.

Sir,

I am directed to convey the sanction of the President of India to the release of Rs. 3,60,000/- (Rupees Three Lakh and Sixty Thousand only) to the State Government of Sikkim as part payment of 1<sup>st</sup> installment of Central Assistance for Creation of Capital Assets for 2 BLC (New Construction) and 6 BLC (Enhancement) projects under Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission for the FY 2017-2018.

- 2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its 27<sup>th</sup> meeting held on 30<sup>th</sup> October, 2017. The remaining funds under 1<sup>st</sup> installment will be released subsequently once data entry is completed and reported in MIS. Details of the projects along with category-wise MIS entry are attached as Annexure-I and II.
- 3. Based on decision of CSMC under PMAY HFA (Urban) Mission in its 27<sup>th</sup> meeting held on 30<sup>th</sup> October, 2017, the amount of Central Assistance is being released subject to the following conditions:
  - (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 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.
  - (iii) The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
  - (iv) TheState Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
  - (v) The funds may 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.
  - (vi) 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 2<sup>nd</sup> installment.
  - (vii) State Government shall be required to certify that the specifications of the houses conform to NBC Standards and that requisite infrastructure will be provided by the State Government/ULB.
  - (viii) State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State for quality monitoring purpose before release of 2<sup>nd</sup> instalment.

- Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
- 5. The expenditure involved is debitable to the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year 2017-18 after duly re-appropriation from the respective Non-functional Head to the Functional Head:

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

- 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.
- The requisite UCs required for release of the above amount are not due from the 7. State for the said projects.
- This issues with the concurrence of the Finance Division vide their Note # 18 dated 15.03.2018.
- The sanction has been registered at S. No. 217 of the Grants-in-Aid Register of the HFA Division for the year 2017-18.

Yours faithfully,

Under Secretary to the Government of India

Tel: 23063285

## Copy to:

- 1. The Secretary, UD & Housing Deptt, State Government of Sikkim.
- 2. Accountant General (A&E), Sikkim.
- 3. Niti Aayog, SP Divn, FR Divn, New Delhi
- 4. CGM, RBI, CAS, Nagpur
- 5. Budget Division, M/o HUPA
- Director (IFD), M/o HUPA
- 7. Section Officer (Admn-II), M/o Housing and Urban Affairs, Nirman Bhawan, New Delhi with the request to issue cheque in favour of Secretary, Finance Department, Govt. of Sikkim, Gangtok
- 8. DS (HFA-2), MoHUPA.
- 9. PMU(MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
- 10. Dy. Chief (MIS), HFA Directorate
- 11. Sanction folder

Under Secretary to the Government of India

Tele: 011-23063285

Annexure-I

.03.2018 Annexure-I referred to Sanction No. I-14011/27/2017-HFA-V/FTS-9039151 dated

Salient details of 2 BLC (New Construction) projects submitted by State Government of Sikkim

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Annexure-II

.03.2018 Annexure-II referred to Sanction No. I-14011/27/2017-HFA-V/FTS-9039151 dated kim

## Salient details of 6 BLC (Enhancement) projects submitted by State Government of Sikkim

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