

PAY & ACCOUNTS OFFICE (SECTT)
MINISTRY OF URBAN DEVELOPMENT
ROOM NO. 507-C, NIRMAN BHAWAN,
NEW DELHI

No. PAO/Sectt/UD/PAO8/2017-18 / 1550

Date: 01.11.2017

To

Sh. B.K. Mandal
Under Secretary (HFA-V Section)
M/o Housing & Urban Affairs
Nirman Bhawan.

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

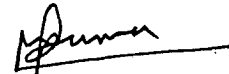
Please refer to your sanction as detailed under and enclosed herewith the following cheques on account of payment of Grants-in-aid released during the financial year 2017-18 to Government of Sikkim under PMAY-HFA (U) Mission under Demand No. 56:

S.N.	Sanction No. and Date	Amount	Cheque No. and Date
1.	I-14011/16/2017-HFA-V/FTS-3020074, dt. 24.10.17	Rs. 1,20,000/-	428157, 30.10.17 ✓
2.	I-14011/16/2017-HFA-V/FTS-3020074, dt. 24.10.17	Rs. 18,60,000/-	428158, 30.10.17
3.	I-14011/16/2017-HFA-V/FTS-3020074, dt. 24.10.17	Rs. 5,40,000/-	428156, 30.10.17

Kindly acknowledge the receipt.

Encl. As above.

Yours Faithfully,



(Manish Kumar)

Asstt. Accounts Officer

① AO (HFA)

② Man - Cell *Manish Kumar* 2/11/17

③ MIS - HFA

Manish Kumar
02/11/2017

Manish Kumar

AXIS BANK LTD
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VALID FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE

DATE 3 0 1 0 2 0 1 7
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Secretary, Finance Department, Govt. of Sikkim, Gangtok

OR ORDER / को या उनके आदेश पर

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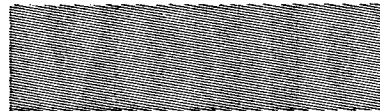
अदा करें

₹ 120,000.00

A/C NO. 007010200032717
 CAGOV 007600

Under Rs 120,001.00
 FORM DE & PA, PAO (SECTT.), NEW DELHI

सरकारी खाता-नगद देय नहीं
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 (रु. १० लाख से ऊपर)
 (Rs. 10 lakhs and above)

[Signature]
 वेतन एवं लेखा अधिकारी (सचि)
 PAY & ACCOUNTS OFFICER (SECTT.)
 Please sign above

⑈ 4 28 1 5 7 ⑈ 1 1 0 2 1 1 0 0 2 ⑈ 0 0 7 6 0 0 ⑈ 2 7

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 2-11-17

UTILITY FORMS PVT. LTD. Pl. Delhi-49/37/375, Mumbai-2828159, Chennai-158/2737 Kollada-32619895 # 52534

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No. I-14011/ 16 /2017 - HFA-V / FTS - 3020074

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

Room No. 1, Technical Cell,
Gate No.7, Nirman Bhawan, New Delhi.

Dated: 24.10.2017

To

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

Sub: **Release of Rs. 1.20 lakh as 1st installment of Central Assistance to the State Government of Sikkim for 1 BLC (New Construction) project under PMAY- HFA(U) Mission - reg.**

Sir,

I am directed to convey the sanction of the President of India to the release of Rs. 1,20,000/- (Rupees One Lakh and Twenty Thousand only) as 1st installment of Central Assistance of Rs. 25.20 lakh (40% of Central Assistance) to the State Government of Sikkim for Creation of Capital Assets for 1 BLC (New Construction) project for 1 Town/City under Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission.

2. The statement showing details of the project towards 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision of CSMC under PMAY - HFA (Urban) Mission in its 22nd meeting held on 29th May, 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) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY - HFA (Urban) Mission.
- (iv) 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 for which these are given. Otherwise these will have to be refunded along with interest as per provisions for 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 2nd instalment.

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- (vii) The State Government shall submit the report of Third Party Quality Monitoring Agency (TPQMA) selected by State for quality monitoring purpose before release of 2nd instalment.
- (viii) State Government will 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.

4. 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 debit 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

6. 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.

7. This issues with the concurrence of the Finance Division vide their Diary No. 380/US(D-I)/FD/2017 dated 18.08.2017.

8. The sanction has been registered at Sl. No.36 of the Grants-in-Aid Register of the HFA-V Division for the year 2017-18.

Yours faithfully,

[Signature]
24/11/17

(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

Copy to:

1. Secretary, Urban Development & Housing Department, 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
- 6) Director (IFD), M/o HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn-II), Nirman Bhawan, New Delhi.
- 8) DS (HFA-2/3), MoHUPA.
- 9) PMU (MIS), HFA Directorate
- 10) Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
- 11) Sanction folder

[Signature]
24/11/17
(B.K. Mandal)

Under Secretary to the Government of India

Tele: 011-23063285

Annexure

Details of 1 BLC (New Construction) project of Sikkim

Rs. in Lakh

City	Component	Gen	SC	ST	OBC	% SC	% ST	% OBC	Project cost	State Share	Beneficiary share	Central Share	1st instalment 40% of Central Share	Release in SCSP Component	Release in TSP Component	Release in other than TSP and SCSP component
Namchi Town	BLC- New construction	0	2	9	31	0.00	0.00	73.80	189.84	0.00	126.84	63.00	25.20	1.20	5.40	18.60
Total		0	2	9	31	4.76	21.42	73.80	189.84	0.00	126.84	63.00	25.20	1.20	5.40	18.60