

① AO - HFA

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GOVERNMENT OF INDIA  
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11015/10/2018/HFA-V-UD/FTS-9049363

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: 31.01.2019

*Handwritten signature*  
22/2/19

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 1<sup>st</sup> 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 1<sup>st</sup> 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 PMAY (U) Mission for FY 2018-19.

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.

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- (viii) The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of GoI (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 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 Functional Head:

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 Govt. for PMAY (U)
Object Head	31.02.31	Grants-in-aid-General

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:

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

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.

FOR RELEASE

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.
2. Accountant General (A&E), 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*  
31/11/19

**(B.K. Mandal)**

Under Secretary to the Government of India

G-23011/14/2018-Bt. (56/53)  
Government of India  
Ministry of Housing & Urban Affairs  
(Budget Section)

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New Delhi, 9<sup>th</sup> January, 2019

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)**

(Rs. in thousand)

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

  
(Renu Satija)

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/oHUA
3. Pr. AO, M/o HUA
4. PAO Sectt.
5. Sanction folder (2 copies)

## 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	
11490588								1		AXPS1904500 01255				PMAY HFA URBAN		HDFC0000420		5010023849493 2		900,000.00		Success	

**Beneficiary Detail:**

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