

PAO(Sectt.)/UD/Admin/Advice/2016-17/

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Urban Development
507-C(wing), Nirman Bhawan, New Delhi
Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

| | |
|--------------|------------|
| Code No: | 707 |
| Advice No: | 718 |
| Advice Date: | 31/01/2017 |

Sir,

Please debit our account with Rs. **1,16,40,000/- (One Crore Sixteen Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2017**

The Amount to be Settled: **January, 2017**

| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|---------------------|-------------------|------------|---|--------------------|--|
| 1 | MADHYA PRADESH | 107 | 1989-STATE AND UT GRANTS UNDER PMAY (URBAN) | 1,16,40,000 | N-11036/35/2016-HFA-1 (FTS-16559) dated 31/01/2017 |
| GRAND TOTAL: | | | | 1,16,40,000 | |

Signature of the authorized official

(Anuradha T. Mahajan)
PAY & ACCOUNTS OFFICER

- 1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
- 2. Sh. H.C. Prasad, US(HFA), M/o HUPA, New Delhi.

(Anuradha T. Mahajan)
Pay & Accounts Officer

① AO (HFA)

② Mon-64 BMD ag 31/2/17

③ MIS-HFA se

Anuradha T. Mahajan
3/2/17

File No. N-11036/35/2016-HFA-1 (FTS-16559)

Government of India
Ministry of Housing and Urban Poverty Alleviation
HFA Mission Directorate (HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 31st January, 2017

To

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

Sub: Release of Rs. 1,16,40,000/- as 2nd installment of Central Assistance to the State Government of Madhya Pradesh under Pradhan Mantri Awas Yojana (PMAY) – Housing for All (Urban) Mission for the financial year 2016-17 – reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 1,16,40,000/- (Rupees One Crore Sixteen Lakh and Forty Thousand only)** to the State Government of Madhya Pradesh as 2nd installment of central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under Plan allocation (SCSP component) for the FY 2016-17. Details of the projects are as follows:

| City | No. of Eligible EWS Units | Category-wise no. of beneficiaries | | | Central Assistance Rs. (In Lakhs) | 2 nd installment [40% of central assistance] | Release in SCSP Component (in Lakhs) | Release in TSP Component (in Lakhs) | Release in Component other than TSP and SCSP (in Lakhs) |
|------------|---------------------------|------------------------------------|-----|-----|-----------------------------------|---|--------------------------------------|-------------------------------------|---|
| | | Gen+ OBC | SC | ST | | | | | |
| Chhindwara | 1131 | 784 | 194 | 153 | 1696.5 | 678.60 | 116.40 | 91.80 | 470.40 |

2. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission in its 15th meeting held on 22nd November, 2016 and on the recommendations made by MoHUPA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

- 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 Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission.
- iv. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2005 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-2005.
- vi. State to expedite the entry in the PMAY-MIS.
- vii. The agencies responsible for implementation of PMAY should get themselves registered on PFMS portal.
- viii. The State Government should ensure that the grant under PMAY is transferred to the beneficiaries only after the beneficiaries undertake construction up to foundation level, so that the beneficiaries have incentive to complete the construction in time.


Contd. 2/-

- ix. Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode, as applicable.
- x. The State should ensure quality of the construction of the houses as per the defined norms and guidelines.
3. 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.
4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

| | | |
|-----------------------|-----------------|---|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 04 | Grants for Centrally Sponsored Plan Schemes |
| Minor Head | 789 | Special Component Plan for Scheduled Caste |
| Sub Head | 62 | Urban Housing – Other Grants |
| Detailed Head | 01 | Pradhan Mantri Awas Yojana (Urban) |
| Object Head | 62.01.35 | Grants for Creation of Capital Assets |

5. The amount will be credited to the State Government 's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.
6. This issues with the concurrence of the Finance Division vide their **Diary No. 536/US (D-D)/FD/16 dated 13.01.2017.**
7. This sanction has been registered at S.No. **229** in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.
8. The requisite UC for release of 2nd installment has been received from the State Govt. of **Madhya Pradesh.**

Yours faithfully,

(H.C. Prasad)

Under Secretary to the Government of India
Tele No. 011-2306 3488

Copy to:-

- 1) The Principal Secretary/Secretary, Urban Development/Housing Deptt, State Government of Madhya Pradesh.
- 2) Accountant General (A&E), Madhya Pradesh.
- 3) NITI Aayog, SP Divn./ DR 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, NewDelhi
- 8) DS (HFA-2/3), MoHUPA.
- 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.

(H.C. Prasad)

Under Secretary to the Government of India