PAO(Sectt.)/UD/Admin/Advice/2016-17//998-99 **GOVERNMENT OF INDIA**

PAO(Sectt.), Ministryof 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:	525
Advice Date:	22/11/2016

Sir,

Please debit our account with Rs. 63,92,06,000/- (Sixty Three Crore Ninety Two Lakh Six Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: November, 2016

The Amount to be Settled: November, 2016

SI.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)	63,92,06,000	I-14011/12/16-HFA- 4/FTS-15155 dated 21/11/2016
			GRAND TOTAL:	63,92,06,000	÷

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN) Pay & ACOOUNTS OFFICER

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002in- 695039. 2 Sh. B.K. Mandal, US(HFA Directorate), M/o HUPA, Nirman Bhawan, New Delhi

(ANURADHA THAPAR MAHAJAN) PAY ACOOUNTS OFFICE

1) AO (HFA) MILLONDO 2) Mon-Cell Subodiffications
3) MIS-HFA Legger
Salvi)

File No. I-14011/12/16-HFA-4 / FTS-15155

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

Nirman Bhawan, New Delhi. Dated: 18 November, 2016

To

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

Sub: Release of Rs. 63,92,06,000/- to the State of Madhya Pradesh as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) — Housing for All (Urban) Mission for the financial year 2016-17.

Sir.

I am directed to convey the Sanction of the President of India to the release of Rs. 63,92,06,000/- (Rupees Sixty Three Crore Ninety Two Lakhs and Six Thousand only) to the State Government of Madhya Pradesh as central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under Plan allocation for the FY 2016-2017.

- 2. The statement showing details of the projects against which the above Grant towards 1st installment of the Central Assistance is **annexed**.
- 3. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) Housing for All (HFA) (Urban) Mission in its 12th meeting held on 31st August, 2016 and on the recommendations made by MoHUPA, the amount of central grant 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 States 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 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.
- vii. Release of 2nd Instalment for these projects will be subject to adherence to disaster and earthquake resistance technologies.
- viii. State must ensure the entry of projects and attaching of beneficiaries in the PMAY MIS.
- 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.

Contd.. 2/-

- 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 amount is debitable 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	170	Urban Housing -Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY (U)
Object Head	03.01.35	Grants for Creation of Capital Assets

- 6. 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.
- 7. This issues with the concurrence of the Finance Division vide their Diary No. 470/US(IFD)/FD/16 dated 15-11-2016.
- 8. This sanction has been registered at S.No. 179 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.
- 10. This being the first instalment of the grant under PMAY-HFA (U) Mission for these projects, no UC is pending from the State Government of **Madhya Pradesh**.

Yours faithfully,

(B.K. Mandal)

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, New Delhi
- 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.

(B.K. Mandal)

Under Secretary to the Government of India

63.9276142	17670 1.2599724 9.2374134 63.9736142	1.2599724	0.1017670	74.4180000 0.5021090 0.10		186.0450000	12,403	Grand Total	The state of the s
5.5197513	6.1800000 0.0263350 0.0059260 0.0733695 0.5868792 5.5197513	0.0733695	0.0059260	0.0263350	1	15.4500000	1,030	Affordable housing in Partnership (AHP)	Shivpuri
3.0896970	0.0235554	0.0235554	0.0005450	3.1200000 0.0010570 0.00	-1577.LL-1	7.8000000	.520	Affordable housing in Partnership (AHP)	Rehti
2.2401807	0.3024316	65890 0.2053876 0.3024316		2.7480000 0.0135710 0.01	2.7480000	6.8700000	458	Affordable housing in Partnership (AHP)	Pithampur
5.7205066	05830 0.1310276 0.1964658 5.7205066	0.1310276	0.0105830	6.0480000 0.0088160 0.01	6.0480000	15:1200000	1,008	Affordable housing in Partnership (AHP)	Khargone
5,4979500	0.6112814	0.1007686	0.0081390	6.2100000 0.0274300 0.0081390 0.1007686 0.6112814	6.2100000	15.5250000	1,035	Affordable housing in Partnership (AHP)	Khandwa
12.5573933	2.2464000	0.1722067	0.0139090	0.1827970	14.9760000 0.1827970 0.0139090 0.1722067 2.2464000 12.5573933	37.4400000	2,496	Affordable housing in Partnership	Gwalior
29.2951352	5.2704000	0.5704648	0.0460760	0.2421030	35.1360000 0.2421030 0.0460760 0.5704648 5.2704000 29.2951352	87.8400000	5,856	Affordable housing in Partnership (AHP)	Bhopal
Release in other than TSP,SCSP in Crs	TSP SCSP Release in Componen Componen other than t Release TSP,SCSP II In Crs in Crs Crs	TSP Componen t Release In Crs	pulati		40% 1st SC instalment Population Central Share in Million	Central Share (Crs)	No. of Eligible EWS Units	Component	City
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