

PAO(Sectt.)/UD/Admin/Advice/2016-17/1996-97 -
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of 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: | 526 |
| Advice Date: | 22/11/2016 |

Sir,

Please debit our account with Rs.1,26,00,000/- (One Crore Twenty Six Lakh 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**

| 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) | 1,26,00,000 | I-14011/12/16-HFA-4/FTS-15155 dated 21/11/2016 |
| GRAND TOTAL: | | | | 1,26,00,000 | |

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN)
Pay & ACOOUNTS OFFICER

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

(ANURADHA THAPAR MAHAJAN)
PAY ACOOUNTS OFFICE

① AO (HFA) *us* 29/11/16

② Mon-cell - *Susodk* 29/11/16

③ MIS- HFA *shrey* 29/11/16

Anuradha Shrivastava
28/11/16

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

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

Sub: Release of Rs. 1,26,00,000/- 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. Rs. 1,26,00,000/- (**Rupees One Crore and Twenty Six Lakh 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 Government |
| Sub-Major Head | 04 | Grants for Centrally Sponsored Plan Scheme |
| Minor Head | 796 | Tribal Area Sub-Plan |
| Sub Head | 51 | Urban Housing – Other Grants |
| Detailed Head | 03 | Pradhan Mantri Awas Yojana (Urban) |
| Object Head | 51.03.35 | 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. Diary No. 470/US(IFD)/FD/16 dated 15-11-2016.**

8. This sanction has been registered at S.No. 180 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

9. 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

Annexure

| City | Component | No. of Eligible EWS Units | Central Share (Crs) | 40% 1st instalment Central Share | SC Population in Million | ST Population in Million | TSP Component Release in Crs | SCSP Component Release in Crs | Release in TSP, SCSP In Crs |
|-----------|---|---------------------------|---------------------|----------------------------------|--------------------------|--------------------------|------------------------------|-------------------------------|-----------------------------|
| Bhopal | Affordable housing in Partnership (AHP) | 5,856 | 87,840,000 | 35,136,000 | 0.2421030 | 0.0460760 | 0.5704648 | 5,270,400 | 29,295,135.2 |
| Gwalior | Affordable housing in Partnership (AHP) | 2,496 | 37,440,000 | 14,976,000 | 0.1827970 | 0.0139090 | 0.1722067 | 2,246,400 | 12,557,393.3 |
| Khandwa | Affordable housing in Partnership (AHP) | 1,035 | 15,525,000 | 6,210,000 | 0.0274300 | 0.0081390 | 0.1007686 | 0.6112814 | 5,497,950.0 |
| Khargone | Affordable housing in Partnership (AHP) | 1,008 | 15,120,000 | 6,048,000 | 0.0088160 | 0.0105830 | 0.1310276 | 0.1964658 | 5,720,506.6 |
| Pithampur | Affordable housing in Partnership (AHP) | 458 | 6,870,000 | 2,748,000 | 0.0135710 | 0.0165890 | 0.2053876 | 0.3024316 | 2,240,180.7 |
| Rehti | Affordable housing in Partnership (AHP) | 520 | 7,800,000 | 3,120,000 | 0.0010570 | 0.0005450 | 0.0067476 | 0.0235554 | 3,089,697.0 |
| Shivpuri | Affordable housing in Partnership (AHP) | 1,030 | *15,450,000 | 6,180,000 | 0.0263350 | 0.0059260 | 0.0733695 | 0.5868792 | 5,519,751.3 |
| | Grand Total | 12,403 | 186,045,000 | 74,418,000 | 0.5021090 | 0.1017670 | 1.2599724 | 9.2374134 | 63,926,614.2 |

[Handwritten Signature]