

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2015-16/2108-09

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:	232
Advice Date:	11/01/2016

Sir,

Please debit our account with Rs. **12,04,21,000/- (Twelve Crore Four Lakh Twenty One Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2016**The Amount to be Settled: **January, 2016**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TELANGANA	130	9473-SARDAR PATEL URBAN HOUSING SCHEME	12,04,21,000	N-11011/20/2015-HFA-II /FTS-14207 dated 08/01/2016
GRAND TOTAL:				12,04,21,000	

Signature of the authorized official

(VERSHA RANI)

Pay & ACOOUNTS OFFICER

1. O/o the Accountant General (A&E), Telangana, Hyderabad-500004

2. Smt. Shobana Pramod, US(HFA-II), Ministry of HUPA, Nirman Bhawan, New Delhi

Versha

(VERSHA RANI)
PAY ACOOUNTS OFFICER

① AO (HFA)

② Mon-GM

③ MIS (HFA)

Anish
15/1/16

Most Immediate

F.No. N-11011/20/2015-HFA-II / FTS-14207
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 8th January, 2016

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

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission for the FY 2015-16.

Sir,
The undersigned is directed to convey the Sanction of the President of India to the payment of Rs. 12,04,21,000/- (**Rupees Twelve crores four lakhs twenty one thousand only**) to the State Government of Telangana 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 2015-2016.

2. The statement showing details of the projects against which the above amounts stand sanctioned for release to the State is Annexed.

3. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (HFA) (Urban) Mission in its 4th meeting held on 21st December, 2015 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 and 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) Where there is an element of cash transfers to individual beneficiaries the same may be made through DBT mode.
- (vii) 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. In addition, the State Government of Telangana will comply with the following observations of CSMC:-

- I. List of beneficiaries should be finalized along with their social and other categories before release of 2nd installment. Beneficiary should be identified as per Mission Guidelines with the adherence to all categories.
- II. State and ULB need to ensure availability of infrastructure and deploy disaster resistant features in implementing these projects.

Net 200

III. State Government should ensure that only eligible beneficiaries get allotment and State Government should take necessary action to prevent unauthorized transfer to non-eligible beneficiary.

5. 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.

6. The amount is debitabale from the account of the Central Government in the books under the following Head of Account under Demand No. 58 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2015-16:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	170	Urban Housing -Other Grants
Sub Head	02	Housing for All
Detailed Head	00	-
Object Head	02.00.35	Grants for Creation of Capital Assets

7. The amount will be credited to the State Government's account to 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.

8. This being the first installment of the grant under PMAY-HFA(U) Mission, no UC is pending from the State Government under the Mission.

9. This issues with the concurrence of the Finance Division vide their Dy.No. 553/US(D-I)/FD/15 dated 28.12.2015.

9. This sanction has been registered at S.No. 42 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2015-16.

Yours faithfully,


(Shobana Pramod)

Under Secretary to the Government of India
Tele No. 011-23063029

Copy to:-

- 1) Pr. Secretary / Secretary Urban Development /Housing of State Government of Telangana.
- 2) Accountant General (A&E), Telangana.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, Nagpur
- 5) Budget Division M/o HUPA
- 6) Dy. Secretary, IFD, HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8) DS (HFA-2/3), MoHUPA.
- 9) PMU (MIS) to place this sanction at appropriate place on the Website of the Ministry.
- 10) Sanction folder.


(Shobana Pramod)

Under Secretary to the Government of India
Tele No. 011-23063029

Annexure to the Sanction Order no. N-11012/03/2015-HFA-1/FTS 14207 dated 01.2015

S. No.	City	Project Name	Total Houses Proposed	EWS Houses Proposed	Total Project Cost (Rs. in Lakhs)	Govt Grant (Rs. in Lakhs)	1st Installment @40% (Rs. in Lakhs)	Amount recommended under TSP for Release	Part amount recommended for release (excluding amount under TSP head)
1	Bhaisa	Housing For All - Owaisi Nagar	341	341	2063.05	511.50	204.60		
2	Bhaisa	Housing For All - Maisamma Gutta	478	478	2891.90	717.00	286.80	0.67	792.53
3	Bhaisa	Housing For All - Sidhartha Nagar	503	503	3043.15	754.50	301.80		
4	Ramagundam	Housing For All - Chandra babu Naidu Colony Slum	286	286	1685.86	429.00	171.60	4.72	411.68
5	Ramagundam	Housing For All - Indira Nagar Slum	408	408	2468.40	612.00	244.80		
Total			2016	2016	12152.36	3024.00	1209.60	5.39	1204.21



Public Financial Management System-PFMS
(formerly CPSMS)
O/o Controller General of Accounts, Ministry of Finance

Welcome: SUSHIL P. GAHLAUT
User Type: PD
Financial Year: 2015-2016



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Sanction Number: N-11011/20/2015-HFA-II/FTS-14207

Sanction Type: Transfer (Advice)

IFD Number: Dy. No. 553/US(D-I)/FD/15

Plan Scheme: 9473-SARDAR PATEL URBAN HOUSING SCHEME

DDO: 243894-SO-Cash M/o UD

Created By: DDBSUP

Modified By: DDBSUP

File Uploaded: scan_0001.pdf

Sanction Status: Approved

Sanction Date: 08/01/2016

Sanction Amount: 120421000

IFD Date: 28/12/2015

PAO: 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi

Remarks: app

Created On: 08/01/2016 05:16:37 PM

Modified On: 08/01/2016 05:16:50 PM

Account Details:

Grant	Function Head	Object Head	Category	External PAO	Available Budget
058-Ministry of Housing and Urban Poverty Alleviation	3601041700200-HOUSING FOR ALL SARDAR PATEL URBAN HOUSING SCHEME	35-GRANTS FOR CREATION OF CAPITAL ASSETS	9-PLAN VOTED-EXPENDITURE		25218390000

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Recovery Amount
1	TELANGANA GOVT.	Govt.		TELANGANA	INDIA	120,421,000	0

Sanction Approved Successfully.

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