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PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2015-16/
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: 216
Advice Date: 31/12/2015

Sir,

Please debit our account with Rs. **13,21,06,000/- (Thirteen Crore Twenty One 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: **December, 2015**

The Amount to be Settled: **December, 2015**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	9473-SARDAR PATEL URBAN HOUSING SCHEME	13,21,06,000	I-11011/2/2015-HFA-4(FTS-13667) dated 31/12/2015
GRAND TOTAL:				13,21,06,000	

Signature of the authorized official

(VERSHA RANI)

Pay & ACOOUNTS OFFICER

- O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
- Sushil P. Gahlaut, US, HFA-4, Ministry of HUPA, Nirman Bhawam, New Delhi

① AO(HFA) 31/12/16,

② Mon-Celt 31/12/16

③ MIS(HFA) 31/12/16

31/12/2016

Versha

(VERSHA RANI)
PAY ACOOUNTS OFFICER

Most Immediate

No. I-11011/2/2015-HFA-4(FTS-13667)
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-IV Division)

Nirman Bhawan, New Delhi
Dated: 31st December, 2015.

To

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

Sub: 'On account' payment of Central Assistance for Housing for All (Urban) for the States annual Plan 2015-16.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the payment as part of **1st installment** amounting to **Rs. 13,21,06,000/- (Rupees Thirteen Crore Twenty One Lakh and Six Thousand only)** to the **State Government of Madhya Pradesh** being Central Assistance (Grant) for Capital Creation under PMAY- Housing for All (Urban) mission for State's Annual Plan 2015-2016.

2. The statement showing details of the projects against which the above amounts stand sanctioned to state is as under :-

Madhya Pradesh:

(Rs. In Lakhs)

S. No	City	Project Name	EWS Houses proposed	Total Project Cost (Rs. in Lakhs)	Gol Grant (Rs. in Lakhs)	1st installment @ 40% (Rs. in Lakhs) (A)	12.99% of (A)	Part Amount recommended for release after adjustment under TSP head*
1	Jabalpur	Affordable Housing in Partnership at Mohaniya village under PMAY	1440	16085.36	2160.00	864.00	112.26	58.84
2	Jabalpur	Construction of 600 Dus at Kundwari, Amkhera road (Relocation site) under PMAY	600	4077.94	900.00	360.00	46.78	46.78
3	Katni	Relocation Affordable Housing at Bilahari Road	792	11968.12	1188.00	475.20	61.74	43.91
4	Ratlam	1. Relocation affordable housing at Mukherjee Nagar 2. Relocation affordable housing at Javara road, Azad Nagar	432	4971.11	648.00	259.20	33.68	19.48
5	Singrouli	1. Relocation affordable housing at Cetipurv ki basti 2. Relocation affordable housing at Ganyari 3. Relocation affordable housing at Kachani 4. Relocation affordable housing at Kushwahi	2184	18176.23	3276.00	1310.40	170.26	145.48

Enclant

Pg. No. 1/4

S. No	City	Project Name	EWS Houses proposed	Total Project Cost (Rs. in Lakhs)	GoI Grant (Rs. in Lakhs)	1st installment @ 40% (Rs. in Lakhs) (A)	12.99% of (A)	Part Amount recommended for release after adjustment under TSP head*
6	Sagar	Affordable Housing in Partnership for 2004 EWS, 420 LIG and 384 MIG (Total 2808) Dus in Sagar under PMAY	2004	19329.92	3006.00	1202.40	156.23	152.78
7	Rewa	Construction of 3032 (EWS+LIG+MIG) Dus under PMAY	2240	20536.92	3360.00	1344.00	174.63	164.55
8	Satna	Construction of 2812 (EWS+LIG+MIG) Dus under PMAY	2446	17065.63	3669.00	1467.60	190.69	179.94
9	Chindwara	Construction of 1539 (EWS+LIG+MIG) Dus under PMAY	1131	10532.16	1696.50	678.60	88.17	66.57
10	Chattarpur	Construction of 1716 (EWS+LIG+MIG) Dus under PMAY	1248	6988.39	1872.00	748.80	97.29	96.27
11	Dindori	Construction of 348 EWS Dus under PMAY	348	1915.91	522.00	208.80	27.13	20.93
12	Rajgarh	Affordable Housing in Partnership for 575 HH in Rajgarh under PMAY	575	2454.48	862.50	345.00	44.83	38.60
13	Khurai	Affordable Housing in Partnership for Khuraitalab, Rajivnagar and Nagtoria slums for 835 HH under PMAY	835	3719.39	1252.50	501.00	65.10	62.18
14	Patharia	Affordable Housing in Partnership for 800 slum HH in Patharia under PMAY	800	3619.16	1200.00	480.00	62.37	61.93
15	Rampur Baghelan	Affordable Housing in Partnership for 400 EWS Dus in Rampur Baghelan under PMAY HFA	400	1857.64	600.00	240.00	31.18	28.46
16	Chandla	Affordable Housing in Partnership for 410 slums HH in under PMAY HFA	410	1917.14	615.00	246.00	31.96	31.91
17	Damoh	Construction of 1884 (EWS+LIG+MIG) Dus under PMAY	1356	6253.00	2034.00	813.60	105.71	102.45
Total			19241	151468.50	28861.50	11544.60	1500.00	1321.06

(*part of approved ACA is being released under TSP head through separate O.M. vide FTS 13667)

Equalant

Pg. No. 2/4

3. Based on decision of CSMC in its **4th meeting held on 21st December, 2015** and on the recommendations made by MoHUPA, the amount of central assistance is being released subject to adhering 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 its 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.
- (iv) The list of beneficiaries under these approved projects will be provided by the State Government prior to release of second installment.
- (v) Furnish the Utilization certificates of the Grant released for the PMAY-HFA (Urban) in the prescribed format as per GFR – 2005.
- (vi) The funds may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provisions for GFR-2005.

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 payment are adjustable in 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 Government
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	170	Urban Housing -Other Grants
Sub Head	02	Housing for All – Sardar Patel Urban Housing Scheme
	00	Housing for All
Object Head	35	Grants for Creation of Capital Assets

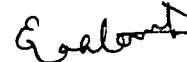
6. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. This issues with the concurrence of the Finance Division vide their **Dy. No. 573/US(D-I)/ FD/15 dated 31/12/2015**.

8. This sanction has been registered at **Sl. No. 12** in the Sanction Register of HFA-4 of the Ministry of HUPA for the year 2015-16.

9. This being a fresh grant. No UC is pending against Madhya Pradesh under PMAY-HFA(U).

Yours faithfully,

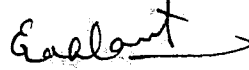


(Sushil P. Gahlaut)

Under Secretary to the Government of India
Tele No. 011-23063488

Copy to:-

- 1) ACS/Pr. Secretary / Secretary Urban Development of State Government Concerned.
- 2) ACS/Pr. Secretary / Secretary Housing Deptt. State Govt. Concerned.
- 3) Accountant General (A&E), States concerned.
- 4) Plng. Commn SP-Divn. / FR Divn. New Delhi
- 5) Secy. RBI, CAS, Bhopal
- 6) Budget Division M/o HUPA
- 7) Dy. Secretary, IFD, HUPA
- 8) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi.
- 9) SO (Coord.) Ministry of HUPA to place this sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under Housing for All (Urban) in 2015-16.
- 10) Sanction folder .



(Sushil P. Gahlaut)

Under Secretary to the Government of India
Tele No. 011-23063488



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



Public Financial Management System-PFMS

(formerly CPSMS)

D/o Controller General of Accounts, Ministry of Finance

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Controller: 030-URBAN DEVELOPMENT
AND URBAN POVERTY
ALLEVIATION

Sanction Status: Approved

Sanction Number: I-11011/2/2015-HFA-
4(FTS-13667)

Sanction Date: 31/12/2015

Sanction Type: Transfer (Advice)

Sanction Amount: 132106000

IFD Number: Dy. No. 573/ US(D-
I)/FD/15

IFD Date: 31/12/2015

Plan Scheme: 9473-SARDAR PATEL
URBAN+HOUSING SCHEME

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

DDO: 243894-SO-Cash M/o UD

Remarks: app

Created By: DDBSUP

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Modified By: DDBSUP

Modified On: 31/12/2015 02:46:47 PM

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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		25338811000

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Recovery Amount
1	MADHYA PRADESH GOVT.	Govt.		MADHYA PRADESH	INDIA	132106000	0