

6

36

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: 215
Advice Date: 31/12/2015

Sir,

Please debit our account with Rs. **1,78,95,000/- (One Crore Seventy Eight Lakh Ninety Five 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	1,78,95,000	I-11011/2/2015-HFA-4(FTS-13667) dated 31/12/2015
GRAND TOTAL:				1,78,95,000	

Signature of the authorized official

(VERSHA RANI)

Pay & ACOOUNTS OFFICER

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

Versha

(VERSHA RANI)
PAY ACOOUNTS OFFICER

① AO (HFA) 5/1/16

② Mon-Cell Ponder 8/1/16

③ MIS (HFA) 8/1/16

Rajendra
4/1/2016

To

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

Sub: 'On account' payment of Central Assistance (ACA) 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. 1,78,95,000/- (Rupees One Crore Seventy Eight Lakh and Ninety Five 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:

Evaluated
Pg No. 1/3

S. No.	Block	Description of Project	No. of Houses proposed	Estimate Cost (Rs. in Lakhs)	San. Grant (Rs. in Lakhs)	1st Installment @ 40% (Rs. in Lakhs) (A)	2.5% of (A)	Amount recommended under TSI for release
9	Chindwara	Construction of 1539 (EWS+LIG+MIG) Dus under PMAY	1131	10532.16	1696.50	678.60	88.17	21.60
10	Chattarpur	Construction of 1716 (EWS+LIG+MIG) Dus under PMAY	1248	6988.39	1872.00	748.80	97.29	1.02
11	Dindori	Construction of 348 EWS Dus under PMAY	348	1915.91	522.00	208.80	27.13	6.20
12	Rajgarh	Affordable Housing in Partnership for 575 HH in Rajgarh under PMAY	575	2454.48	862.50	345.00	44.83	6.23
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	2.91
14	Patharia	Affordable Housing in Partnership for 800 slum HH in Patharia under PMAY	800	3619.16	1200.00	480.00	62.37	0.44
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	2.73
16	Chandla	Affordable Housing in Partnership for 410 slums HH in under PMAY HFA	410	1917.14	615.00	246.00	31.96	0.06
17	Damoh	Construction of 1884 (EWS+LIG+MIG) Dus under PMAY	1356	6253.00	2034.00	813.60	105.71	3.26
Total			19241	151468.50	28861.50	11544.60	1500.00	178.95

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:

- 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).
- 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.
- Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- The list of beneficiaries under these approved projects will be provided by the State Government prior to release of second installment.
- Furnish the Utilization certificates of the Grant released for the PMAY-HFA (Urban) in the prescribed format as per GFR – 2005.
- 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.

E. Lalant

5. The payment are adjustable in the account of the Central Government in the books of the following Head of Account under Demand No. 48 (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	796	Tribal Area Sub-Plan
Sub Head	51	Urban Housing-Other Grants
	02	Housing for All – Sardar Patel Urban Housing
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.11 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

Public Financial Management System-PFMS

U/o Controller General of Accounts, Ministry of Finance

LOGOUT
User Type: PU
Financial Year:
2015-2016

Home

Users

Agency

Sanctions

Sanction Custom Fields

Printing Templates

Sanction Templates

Reports

Masters

My Schemes

Scheme Allocation

Register/ Track Issue

OLD UC

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: 17895000

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

Created On: 31/12/2015 02:50:07 PM

Modified By: DDBSUP

Modified On: 31/12/2015 02:50:17 PM

File Uploaded: M.P..pdf

Account Details:

Grant	Function Head	Object Head	Category	External PAO	Available Budget
058- Ministry of Housing and Urban Poverty Alleviation	3601047965102- HOUSING FOR ALL SARDAR PATEL URBAN HOUSING SCHEME	35- GRANTS FOR CREATION OF CAPITAL ASSETS	9-PLAN VOTED- EXPENDITURE		672058000

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Recovery Amount
1	MADHYA PRADESH GOVT.	Govt.		MADHYA PRADESH	INDIA	17895000	0