PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2016-17/252-59 **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 Sir.

Code No: Advice No: Advice Date: 04/05/2016

Please debit our account with Rs.81,06,44,000/- (Eighty One Crore Six Lakh Forty Four Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: May, 2016

The Amount to be Settled: May, 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)	81,06,44,000	I-14011/12/2016- HFA-4(FTS-15155) dated 03/05/2016

Signature of the authorized official

(Anuradha T. Mahajan) Pay & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002.

2. Shri Rahul Mahna, US(HFA-IV), Ministry of HUPA, Nirman Bhawam, New Delhi

(Anuradha T. Mahajan) PAY ACCOUNTS OFFICER

AO (MFA)
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Most Immediate

No. I-14011/12/2016-HFA-4(FTS-15155)

Government of India
Ministry of Housing and Urban Poverty Alleviation

(HFA-IV Division)

Nirman Bhawan, New Delhi Dated: 02nd May, 2016

To

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Pay and Accounts Officer (Sectt.),

Ministry of Urban Development, Nirman Bhawan, New Delhi -11

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (Urban) Mission for the Financial Year 2016-17 - reg.

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. 81,06,44,000/- (Rupees Eighty One Crore Six Lakha and Forty Four 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 2016-2017.

- 2. The statement showing details of the projects against which the above amounts stand sanctioned towards 1st installment of the Central Assistance is **annexed**.
- 3. Based on decision of CSMC in its 7th meeting held on 17th March, 2016 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. Otherwise it will have to be refunded along with interest as per provisions for GFR-2005.
- (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.
- 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.

and

5. The payment are adjustable in 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	170	Urban Housing -Other Grants		
Sub Head	03	Pradhan Mantri Awas Yojana(Urban)		
Detailed Head	01	Assistance to State Govts for PMAY(U)		
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. 158/US (D-I)/FD/16 Dated 19/4/2016.
- 8. This sanction has been registered at **S1. No. 3** in the Sanction Register of HFA-4 of the Ministry of HUPA for the year 2016-17.
- 9. This being the first installment of the grant under PMAY-HFA(U) Mission for these projects, no UC is pending from the State Government under the Mission.

Yours faithfully,

(Rahul Mahna)

Under Secretary to the Government of India Tele No. 011-23061285

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 2016-17.

10) Sanction folder.

(Rahul Mahna)

Under Secretary to the Government of India

Annexure to Order No. -1 14011/12/2016-HFA-4 (FTS-15155)

						1 /11 /1		
	No. of Eligible	Central Share	40% 1st	SC Population	SCSP release in ST Population	ST Population	TSP release in	Release other than
Curk	EWS Units		instalment Central Share	in million	ಬ	in million	CS	TSP & SCSP in Crs
Anuppur	548	8.2200	3.2880	0.001678	0.0205.	0.003222	0.0219	3.2456
Balaghat	1128	16.9200	6.7680	0.008402	0.1872	0.004576	2950.0	6.5241
Budni	550	8.2500	3.3000	0.003378	0.0753	0.00201	0.0249	3.1998
Guna	1344	20.1600	8.0640	0.027631	0.6158	0.003623	0.0449	7.4034
Harda	612	9.1800	3.6720	0.010506	0.2341	0.002891	0.0358	3.4021
Indore	2088	76.3200	30.5280		5.8133		0.5647	24.1500
Mandsaur	420	6.3000	2.5200	0.012684	0.0805	0.001812	0.0064	2.4331
Morena	1116	16.7400	0969:9	0.042202	0.9405	1060000	0.0112	5.7444
Sarni	928	13.1400	5.2560	0.021532	0.4798	0.008174	0.1012	4.6750
Seoni	852	12.7800	5.1120	0.01069	0.2382	0.007123	0.0882	4.7856
Shahganj	563	8.4450	3.3780	0	00000	0	0.0000	3.3780
Tikamgarh	288	4.3200	1.7280	0.011779	0.1355	0.601424	0.0091	1.5834
Ujjain	1466	21.9900	8.7960	0.104898	1.4920	0.009673	0.0764	7.2276
Vidisha	648	9.7200	3.8880	0.024821	0.5531	0.001808	0.0224	3.3125
Total	15499	232.4850	92.9940	0.2802	10.8659	0.0472	1.0637	81.0644
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Public Financial Management System-PFMS (formerty CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: SUSHIL P. GAHLAUT User Type: PD Financial Year: 2016-2017



[DDBSUP] Logout Change Password

03:52:47 PМ

Approved

03/05/2016

810644000

Help

Sanction Details

Controller:

Sanction

Number:

Users

Home

Agency

Sanctions

Sanction Custom Fields

Printing Templates

anction Templatesت

Reports

Masters

My Schemes

Scheme Allocation

Register/ Track Issue

OLD UC

030-URBAN DEVELOPMENT AND

URBAN POVERTY ALLEVIATION

I-14011/12/2016-HFA-4(FTS-

15155)

Transfer (Advice)

Sanction Type:

Dy. No. 158/US(D-I)/FD/16

TED Number:

> Plan 1989-STATE AND UT GRANTS

UNDER PMAY (URBAN) Scheme:

IFD Date:

Sanction

Sanction

Sanction

Amount:

Date:

Status:

19/04/2016

043884-PAO(Sectt.), Ministry of Urban

Development, New

Delhi

206390-DDO (HUPA), Ministry DDO:

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of Housing and Urban Poverty

Alleviation, New Delhi

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Grant **Function** Object External **Available** Category Head **PAO Budget** Head 35-GRANTS 26131549484 050-3601041700301-9-PLAN Ministry of ASSISTANCE TO **FOR** VOTED-Housing STATES GOVTS **CREATION EXPENDITURE** and Urban FOR PMAY (U) OF Poverty CAPITAL Alleviation **ASSETS**

Agency Details:

S	Sr.No	Agency Name	City	District	State	Country	Gross Amount	Recovery Amount
1		MADHYA PRADESH GOVT.	Govt.		MADHYA PRADESH	INDIA	810,644,000	0