## PAO(Sectt.)/UD/Admin/Advice/2018-19/ / 0 27 28 **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o Housing and Urban Affairs 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:	312
Advice Date:	13/08/2018

Sir,

Please debit our account with Rs.2,25,60,000/- (Two Crore Twenty Five Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: August,2018 The Amount to be Settled: August,2018

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)	2,25,60,000	N-11036/01/2018- HFA-MHUPA (E. No. 9039449) dated 08/08/2018
			GRAND TOTAL:	2,25,60,000	,

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

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

2. Jagdish Prasad, US, HFA I,M/o Housing and Urban Affairs, New Delhi

(Jyoti Vinod) Sr. Accounts Officer





## N-11036/01/2018-HFA--MHUPA (E. No. 9039449)

Government of India Ministry of Housing & Urban Affairs HFA Mission Directorate (HFA-1 Division)

> Nirman Bhawan, New Delhi. Dated the 08th August, 2018

To

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

Sub: Release of Rs. 2,25,60,000/- (Rupees Two Crore Twenty-Five Lakh and Sixty Thousand only) as 2<sup>nd</sup> installment of Central Assistance to the State Government of Madhya Pradesh under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] for the financial year 2018-19 – reg.

Sir.

I am directed to convey the Sanction of the President of India to release of Rs. 2,25,60,000/- (Rupees Two Crore Twenty-Five Lakh and Sixty Thousand only) of central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)-Housing for All (Urban) under allocation [STC component] for the FY 2018-19 to the State Government of Madhya Pradesh as 2<sup>nd</sup> installment for 15 BLC projects. Project-wise details are annexed.

- 2. Based on decision of CSMC under PMAY (U) and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:
  - 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 State 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. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay.
  - iv. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (U).
  - 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-2017. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 and as provided in the scheme guidelines.
- vi. State should ensure that data entries in PMAY-MIS portal are completed at the earliest.
- vii. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.



- viii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards/disaster resistant features and that requisite infrastructure will be provided by the State Government / ULB.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY (U) and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- x. State Government to ensure that there is no duplication / change in the identified beneficiaries.
- xi. 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.
- 3. 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.
- 4. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 M/o Housing and Urban Affairs for the year 2018-19:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Schedule Tribe Component
Sub Head	17	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

- 5. 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 in this regard.
- 6. The requisite Utilization Certificates for release of 2<sup>nd</sup> installment have been received from the State Govt. of Madhya Pradesh.
- 7. This issues with the concurrence of the Finance Division vide their **Note#48 dated** 23.07.2018.
- 8. This sanction has been registered at S.No. <u>155</u> in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2018-19.

Yours faithfully,

(Jagdish Prasad)

Under Secretary to the Government of India

Tele No. 011-2306 3029

## Copy to:-

- Pr. Secretary and Commissioner, Urban Development and Housing Deptt., Govt. of Madhya Pradesh.
- 2. Addl. Commissioner & Mission Director (HFA), Urban Administration & Development, Govt. of MP.
- 3. Accountant General (A&E), Madhya Pradesh
- 4. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 5. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- 6. CCA, MoHUA
- 7. Director, IFD, MoHUA

- 8. DS (HFA-3), MoHUA.
- 9. DS (Budget), MoHUA
- 10. AO (HFA), MoHUA
- 11. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 12. PMU (MIS), HFA Directorate
- 13. Sanction folder

14. File copy.

(Jagdish Prasad)

Under Secretary to the Government of India

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2613.00	225.60	1157.40	4355	376	1929	6660	7080		4248.00	10620 00	31686 34		_	Total	
52.80	12,00	1,20	88	20	2	110	110	24-04-2017	66.00	165.00	473.06	24-04-2017	BLC-New	Beneficiary Led Construction of 110 EWS beneficiaries of Ghuwara under PMAY(7C23802143002851)	23802143014
48.00	0.60	136.20	80	-	227	308	309	24-04-2017	185,40	463,50	1360.60	24-04-2017	BLC-New	Beneficiary Led Construction for 309 EWS housing in Suwasra under PMAY(7C23802214002438)	23802214014
200.40	25.80	36.60	334	43	61	438	441	24-04-2017	264.60	661.50	1741.15	24-04-2017	BLC-New	Beneficiary Led Construction for 441 EWS housing in Silwani under PMAY(7C23802331002882)	23602331014
348.00	33,00	183.00	580	55	305	940	166	24-04-2017	594.60	1486.50	3813.70	24-04-2017	BLC-New	Beneficiary Led Construction of 991 EWS housing in Khetia under PMAY(7C23802290002853)	23802290014
106,80	21.00	62.40	178	35	104	317	325	24-04-2017	195.00	487.50	1251.25	24-04-2017	BLC-New	Beneficiary Led Construction for 325 EWS housing in Namil under PMAY(7C23802221002991)	23802221014
84.60	2.40	38,40	141	4	64	209	210	24-04-2017	126.00	315.00	1232.00	24-04-2017	BLC-New	Beneficiary Led Construction for 210 EWS housing in Garoth under PMAY(7C2380ZZ09003045)	23802209014
30.00	0,60	11.40	So.	· Parel	19	70	70	24-04-2017	42.00	105.00	276.80	24-04-2017	BLC-New	Beneficiary Led Construction for 70 EWS housing in Rampura under PMAY(7C23802Z0Z003049)	23802208014
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25.80	3,60	30.00	43	6	50	.99	100	21-03-2017	60.00	150.00	370.00	21-03-2017	BLC-New	Beneficiary Led Construction for 100 EWS housing in Lohardo under PMAY(7C23802250002359)	23802250014
85.80	23,40	57.00	143	39	95	277	277	21-03-2017	166.20	415,50	1066.00	21-03-2017	BLC-New	Beneficiary led Construction for 277 EWS housing in Chanderi under PMAY(7C23802407001902)	23802407014
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476.40	21.60	168,00	794	36	280	1110	1200	20-02-2017	720.00	1800,00	5684.55	20-02-2017	BLC-New	Beneficiary-Led Construction for 1200 EWS housing in Sehore under PMAY(7C23802314001535)	2.38022E+11
66.60	19.80	94.20	111	33	157	301	302	20-02-2017	181.20	453.00	1120,42	20-02-2017	BLC-New	Beneficiary-Led Construction for 302 EWS housing in RAISEN under PMAY(7C23B02323001536)	23802323014
391.80	37.20	38,40	653	62	64	779	785	20-02-2017	471.00	1177.50	3021.07	20-02-2017	BLC-New	Beneficiary Led construction for 785 EWS housing in Pandhurna under PMAY(7C23802391001565)	23802391014
118.80	5,40	54.00	198	9	90	297	300	20-02-2017	180.00	450,00	1589.26	20-02-2017	BLC-New	Beneficiary-Led Construction for 300 EWS housing in GARHAKOTA under PMAY(7C23802161001543)	23802161014
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217.20	6.00	111.60	362	10	186	558	606	17-03-2016	363.60	909.00	2827,36	17-03-2016	BLC-New	Beneficiary-led Housing for 506 EWS DUs in 8hind under PMAY(7C23802090000752)	23802090014N0
360.00	13.20	135.00	600	22	225	847	1054	17-03-2016	632.40	1581.00	5859.12	17-03-2016	BLC-New	Construction of 1054 EWS DUs under BLC vertical of PMAY in Mandsaur(7C23802211000753)	23802211014N0
												Congress of the Contract of th		7th CSMC	
Funds to be released for other than SC/ST Ben. (Gen. Head)(In Lakh)	nds to be ased for ST en. (STC d)(in Lakh)	Funds released under SCC Head)(in Lakh) through Sanction order No. N. 1036/41/2016 HFA-1-MHUPA (FTS-901/118) dated 28.03.2018	Other than SC/ST	ST T		Total No. of Valid Beneficia	Total No. of Beneficia ries approved by the CSMC	CSMC Approval	1st installme nt released to the State	Central Share	Project Cost	CSMC Approval Date	Compone nt Name	Project Name	Project Code
Funds to be released for other than SC/ST Ben.	nds to be ased for ST en. (STC	N) projects approved in various CSMCs. Funds released under SCC Head)(in Lakh) through Other Sanction order retained than No. N. Bete	ts approve	(N) projec		.08.2018 f Total No. of Valid Beneficia	Total No. of Beneficia	A (FTS-9017118 CSMC Approval	1st installme nt	1/2016-HFA Central	N-11036/4:	š   6	CSMC Appro	o the Sanction order I	Compone to the Jame