

PAO(Sectt.)/UD/Admin/Advice/2018-19/256

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: | 22 |
| Advice Date: | 25/05/2018 |

Sir,

Please debit our account with Rs. **3,33,84,000/- (Three Crore Thirty Three Lakh Eighty 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, 2018**

The Amount to be Settled: **May, 2018**

| Sl.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) | 3,33,84,000 | N-11/4/2017-HFA I SECTION (FTS 3146097) dated 25/05/2018 |
| GRAND TOTAL: | | | | 3,33,84,000 | |

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. Sh. B.K Mandal, US, M/o Housing and Urban Affairs, New Delhi

(Jyoti Vinod)
Sr. Accounts Officer

① AO (HFA)

② Mon-cell BND of 9/6/18

③ MIS - HFA


7/6/18

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate (HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 24th May, 2018

To

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

Sub: Release of Rs. 3,33,84,000/- as 1st installment of Central Assistance to the State Government of Madhya Pradesh under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2018-19 – reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 3,33,84,000/- (Rupees Three Crore Thirty-Three Lakh and Eighty-Four Thousand only)** to the State Government of **Madhya Pradesh** as 1st installment of central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under allocation for the FY 2018-19. Details of the projects are as under:

(Rs. in Lakh)

| Component / City | No. of EWS houses | Central Assistance (Rs. In Lakh) | 1 st installment (40% of Central Assistance | Funds to be released under SCC Head | Funds to be released under STC Head | Funds to be released under other than SCC/STC Head |
|------------------|-------------------|----------------------------------|--|-------------------------------------|-------------------------------------|--|
| AHP (Gwalior) | 684 | 1026.00 | 410.40 | 71.15 | 5.41 | 333.84 |

2. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission in its 32nd CSMC and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

- 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 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. 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 – 2017 as provided in the scheme guidelines.
- v. The funds may be utilized for the purpose and within selected categorised beneficiary for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vi. State should ensure that data entries in PMAY-MIS portal are completed at the earliest. 2nd installment will be released based on valid beneficiaries entered in PMAY-MIS.

Contd. 2/-

[Handwritten Signature]

- vii. The agencies responsible for implementation of PMAY should get themselves registered on PFMS portal.
 - viii. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
 - ix. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
 - 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 debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 Ministry of Housing and Urban Affairs for the year 2018-19:

| | | |
|-----------------------|-----------------|--|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Schemes |
| Minor Head | 101 | Central Assistance/Share |
| Sub Head | 31 | Pradhan Mantri Awas Yojana (Urban) |
| Detailed Head | 01 | Assistance to State Governments for PMAY (U) |
| Object Head | 31.01.35 | 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. This issues with the concurrence of the Finance Division vide their **Note# 62 dated 17.05.2018.**
7. This sanction has been registered at S.No. 08 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2018-19.
8. This being the first instalment of the grant under PMAY-HFA (U) Mission for these projects, no UC is pending from the State Government of **Madhya Pradesh.**

Yours faithfully,


(B.K Mandal)

Under Secretary to the Government of India
Tele No. 011-2306 3029

Copy to:-

- 1) The Principal Secretary/Secretary, Urban Development/Housing Deptt, State Government of Madhya Pradesh.
- 2) Accountant General (A&E), Madhya Pradesh.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Budget Division M/o HUA
- 6) Director, IFD, M/o HUA

Contd. 3/-

- 7) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 8) DS (HFA-3), MoHUA.
- 9) PMU (MIS), HFA Directorate
- 10) Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 11) Sanction folder

B.K. Mandal
24/5/18

(B.K Mandal)

Under Secretary to the Government of India