

PAO(Sectt.)/UD/Admin/Advice/2017-18/  
GOVERNMENT OF INDIA  
PAO(Sectt.), M/o 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:	818
Advice Date:	30/03/2018

Sir,

Please debit our account with Rs. **85,80,000/- (Eighty Five Lakh Eighty Thousand Only.)**  
by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2018**

The Amount to be Settled: **March,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)	85,80,000	N-11011/264/2017-HFA I (FTS- 9020619) dated 30/03/2018
GRAND TOTAL:				85,80,000	

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. Jagdish Prasad, US(HFA-I), Ministry of HUA, New Delhi.

(Jyoti Vinod)  
Sr. Accounts Officer

① AO (HFA)

② Mon-call ~~BRDug~~ 24/4/18

③ MIS- HFA P

*[Handwritten Signature]*  
23/4/18

Nirman Bhawan, New Delhi.  
Dated the 30 March, 2018

To

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

Sub: Release of Rs. 85,80,000/- as 2<sup>nd</sup> installment of Central Assistance to the State Government of Madhya Pradesh under Pradhan Mantri Awas Yojana (PMAY) – Housing for All (Urban) Mission for the financial year 2017-18 – reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of Rs. 85,80,000/- (Rupees Eighty-Five Lakh and Eighty Thousand only) to the State Government of Madhya Pradesh as 2<sup>nd</sup> installment of central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under allocation (STC) for the FY 2017-18. Details of the projects are as follows:

City	No. of Eligible EWS Units	Category-wise no. of beneficiaries			Central Assistance Rs. In Lakhs	40% 2nd instalment Central Assistance- Rs. In Lakhs	Funds released under SC Component (vide sanction order no. N-11011/264/2017-HFA I dated 20th September, 2017) [in lakh]	Release in ST Component [in Lakhs]	Funds released under Gen. Component [other than STC and SCC] (vide sanction order no. N-11011/264/2017-HFA I dated 13 <sup>th</sup> December, 2017) [in lakh]
		Gen +OBC	SC	ST					
Jabalpur	100	65	27	8	150.000	60.000	16.200	4.800	39.000
Ujjain	831	115	581	135	1246.500	498.600	348.600	81.000	69.000
<b>TOTAL</b>	<b>931</b>	<b>180</b>	<b>608</b>	<b>143</b>	<b>1396.500</b>	<b>558.600</b>	<b>364.800</b>	<b>85.800</b>	<b>108.000</b>

2. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission in its 20<sup>th</sup> meeting 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 States 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 for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vi. State to expedite the entry in the PMAY-MIS. Release of subsequent installment of Central Assistance under PMAY (U) would be subject to completion of entries in PMAY-MIS.
- vii. The agencies responsible for implementation of PMAY should get themselves registered on PFMS portal.

h2

- viii. The State Government should ensure that the grant under PMAY is transferred to the beneficiaries only after the beneficiaries undertake construction up to foundation level, so that the beneficiaries have incentive to complete the construction in time.
- ix. 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.
- x. The State should ensure quality of the construction of the houses as per the defined norms and guidelines.

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 M/o Housing and Urban Poverty Alleviation for the year 2017-18:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>796</b>	<b>Schedule Tribe Component</b>
<b>Sub Head</b>	<b>17</b>	Urban Housing – Other Grants
<b>Detailed Head</b>	<b>01</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Object Head</b>	<b>17.01.35</b>	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 **e-Office Note # 12 dated 02.06.2017**.

7. This sanction has been registered at S.No. **266** in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.

8. The requisite UC for release of 2<sup>nd</sup> installment has been received from the State Govt. of **Madhya Pradesh**.

Yours faithfully,

  
(Jagdish Prasad)

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 MoHUA
- 6) Director, IFD, MoHUA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, NewDelhi
- 8) DS (HFA-2/3), 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.

  
(Jagdish Prasad)

Under Secretary to the Government of India

Receipt No : 30679/2017/HFA I-MHUPA

## Form GFR 19-A

[See Rule 212(1)]

## Form of Utilization Certificate


Certified that out of **Rs. 498.60 Lakh (Rs. Four Crore Ninety Eight Lakh Sixty Thousand Only)** Grants-in-aid sanctioned during the year **2016-17** in favor of **Commissioner, Municipal Corporation Ujjain** under this Ministry/Department Letter No. given in the margin and **Rs. 0/- (Zero)** on account of unspent balance of the year, a sum of **Rs. 498.60 Lakh (Rs. Four Crore Ninety Eight Lakh Sixty Thousand Only)** has been utilized for the purpose of "**Construction of EWS Dwelling Units Under Beneficiary Led Construction vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)**" for which it was sanctioned and that the balance of **-NA-** remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.


S. No.	Letter No & Date	Amount (In Lakh)
1	F-14011/12/2016-HFA-4-FTS-15155 dated 25 <sup>th</sup> May 2016	498.60
<b>Total:</b>		<b>498.60</b>


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**Kinds of Checks Exercised:**

1. Construction of DUs being done by the beneficiaries has been verified by the engineer of Ujjain Municipal Corporation.
2. Budget and finance, amount of expenditure checked and verified by Account Officer.
3. All expenses are verified and audited by Auditor's and proceed for payments.

  
Ashok Singh  
(Commissioner)  
Municipal Corporation Ujjain

  
(Dr. Manoj Sharma)IAS  
Additional Commissioner  
Urban Administration & Development  
M.P. Bhopal  
(Authorized Signatory)  
State Level Nodal Agency

  
आशोक सिंह  
कार्यपालन अधिकारी  
नगरीय प्रशासन एवं विकास मंत्रालय

Receipt No : 30679/2017/HFA I-MHUPA

16

**Form GFR 19-A**

[See Rule 212(1)]

Form of Utilization Certificate

Certified that out of **Rs. 60.00 Lakh (Rs. Sixty Lakh Only)** Grants-in-aid sanctioned during the year **2016-17** in favor of **Commissioner, Municipal Corporation Jabalpur** under this Ministry/Department Letter No. given in the margin and **Rs. 0/- (Zero)** on account of unspent balance of the year, a sum of **Rs. 60.00 Lakh (Rs. Sixty Lakh Only)** has been utilized for the purpose of **"Construction of EWS Dwelling Units Under Beneficiary Led Construction vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)"** for which it was sanctioned and that the balance of **-NA-** remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

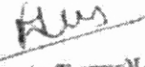
S. No.	Letter No & Date	Amount (In Lakh)
1	I-14011/12/2016-HFA-4-FTS-15155 dated 25 <sup>th</sup> May 2016	60.00
<b>Total:</b>		<b>60.00</b>


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**Kinds of Checks Exercised:**

1. Construction of DUs being done by the beneficiaries has been verified by the engineer of Jabalpur Municipal Corporation.
2. Budget and finance, amount of expenditure checked and verified by Account Officer.
3. All expenses are verified and audited by Auditor's and proceed for payments.

  
**Ved Prakash**  
 (Commissioner)  
 Municipal Corporation Jabalpur

  
 (Dr. Manju Sharma)IAS  
 Additional Commissioner  
 Name & Designation  
 (Urban Account Development)  
 (Authorized Signatory)  
 State Level Nodal Agency

  
 डॉ. मंजु शर्मा  
 कर्मचारी  
 कर्मचारी प्रशासन एवं विकास विभाग