PAO(Sectt.)/UD/Admin/Advice/2018-19/ 1025-26 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 Sir,

Code No:	707
Advice No:	314
Advice Date:	13/08/2018

Please debit our account with Rs.**18,59,40,000**/- (**Eighteen Crore Fifty Nine Lakh Forty Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Mor	th and Year of	f Accounts	s: 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)	18,59,40,000	N-11036/01/2018- HFA-MHUPA (E. No. 9039449) dated 08/08/2018			
			GRAND TOTAL:	18,59,40,000				

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

AO (HFA)

115- HFA





<u>N-11036/01/2018-HFA--MHUPA (E. No. 9039449)</u> Government of India Ministry of Housing & Urban Affairs HFA Mission Directorate (HFA-1 Division)

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

То

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

Sub: Release of Rs. 18,59,40,000/- (Rupees Eighteen Crore Fifty-Nine Lakh and Forty Thousand only) as 2nd 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. 18,59,40,000/- (Rupees Eighteen Crore Fifty-Nine Lakh and Forty Thousand only)** of central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)-Housing for All (Urban) under allocation **[SC Component]** for the FY 2018-19 to the State Government of **Madhya Pradesh** as 2nd installment for 15 AHP projects. Project-wise details are annexed.

 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.
- The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay.
- 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 must ensure geo-tagging of photographs to monitor progress of the house construction before release of each installment to beneficiaries.

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- 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 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.
- 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 Schemes	
Minor Head	789	Scheduled Castes 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 2nd 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>152</u> in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2018-19.

Yours faithfully,

hand

(Jagdish Prasad) Under Secretary to the Government of India Tele No. 011-2306 3029

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Copy to:-

- 1. Pr. Secretary and Commissioner, Urban Development and Housing Deptt., Govt. of Madhya Pradesh.
- 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.

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(Jagdish Prasad) Under Secretary to the Government of India

ed in various CSMCs	Funds released for ST Released for ST released for ST Released for SS through Benificairy (GEN Benificairy (14.40 30.00 164.40	108.00 15.60 376.80	96.00 76.20 1024.80	380.40 150.00 937.20	174.60 172.20 963.60	213.60 28.20 960.60	125.40 28.20 660.00	51.00 145.20 63.00		50.40 25.80 250.80	156.60 19.20 630.00	105.00 4.80 559.80	111.00 30.60 190.20
ojects appr	Other than SC/ST		274	628	1708	1562	1606	1601	1100	105		418	1050	933	317
the AHP pro	کا		50	26	127	250	287	47	47	242		43	32	∞	51
tallment of	SC		24	180	160	634	291	356	209	85		84	261	175	185
the 2nd ins	Total No.of Valid Ben.		348	834	1995	2446	2184	2004	1356	432		545	1343	1116	553
08.2018 for	Total No.of Ben. Approved by the CSMC		348	835	2240	2446	2184	2004	1356	432		550	1344	1116	563
49) Dated 08.0	1st installment already been released to the State		208.80	501.00	1344.00	1467.60	1310.40	1202.40	813.60	259.20		330.00	806.40	669.60	337.80
A (FTS-90394	Central Assistance approved by the CSMC		522.00	1252.50	3360.00	3669.00	3276.00	3006.00	2034.00	648.00		825.00	2016.00	1674.00	844.50
1/2018-HFAMHUP	CSMC Date		12/21/2015	12/21/2015	12/21/2015	12/21/2015	12/21/2015	12/21/2015	12/21/2015	12/21/2015	C	3/17/2016	3/17/2016	3/17/2016	
N-11036/0	Vertical Name	4th CSMC	AHP	АНР	АНР	АНР	АНР	АНР	АНР	АНР	7th CSMC	АНР	АНР	АНР	
action Order No.	Name of City		Dindorì	Khurai	Rewa		Singrauli	Sagar	Damoh AHP	Ratlam		Budni	Guna	Morena	
Annexure referred to the Sanction Order No. N-11036/01/2018-HFA-MHUPA (FTS-9039449) Dated 08.08.2018 for the 2nd installment of the AHP projects approved in various CSMCs	Project Name		Construction of 348 EWS DUs under AHP vertical of PMAY in Dindori		Construction of 3,032 EWS, LIG and MIG DUs under AHP vertical of PMAY in Rews	Construction of 2812 EWS, LIG and MIG DUs under AHP vertical of PMAY in Satna	2184 EWS Affordable Housing at Near CetiPurv Ki Basti, Ganyari, Kachari and Kushwahi in Singrauli	Affordable Housing in Partnership Affor 2004 EWS, 420 LIG, 384 MIG DUS in Sagar under PMAY(7823802155000046)		432 EWS Affordable Housing at Mukherjee Nagar and Azad Nagar in Ratlam		Affordable Housing in Partnership for 550 EWS DUs in Dudni under PMAY		-	
	Project_C ode		23802371 013	23802154 013	23802189 013	23802170 013	23802426 013	2.38E+10	2.38E+10	23802222 23		23802320 013N0	23802401 013N0	23802083 013N0	23483466
	QQ		1	~		4	ur ur					σ	9	1	

	Funds released for other than SC/ST Benificairy (Gen. Head) through Sanction Order No. N-11036/01/2018- HFA-MHUPA (FTS- 9039449) Dated 27.03.2018]	290.40		471.00	508.80	8051.40
SMCs	s released r feairy Head) Bgh Head) Bhon Order 4- PA (FTS- PA (FTS- 449) d	10.80		45.00	12.60	794.40
oved in various CS	Funds is being released for SC Benificairy (SC Head) from Budgetary resources under PMAY (U)	87.60		88.80	96.60	1859.40
ojects appre	Other than 5C/5T	484		785	848	13419
the AHP pr	ST	18		75	21	1324
tallment of	sc	146		148	161	3099
the 2nd ins	Total No.of Valid Ben.	648		1008	1030	17842
08.2018 for	Total No.of Ben. Approved by the CSMC	648		1008	1030	18104
149) Dated 08.	1st installment already ber released to the State	388.80		604.80	618.00	10862.40
PA (FTS-90394	Central Assistance approved by the CSMC	972.00		1512.00	1545.00	27156.00
1/2018-HFAMHUI	CSMC Date	3/17/2016	1C	8/31/2016	8/31/2016	
N-11036/C	Vertical Name	АНР	12th CSMC	АНР	АНР	
nction Order No	Name of City	Vidisha		Khargone	Shiveruri	
Annexure referred to the Sanction Order No. N-11036/01/2018-HFA-MHUPA (FTS-9039449) Dated 08.08.2018 for the 2nd installment of the AHP projects approved in various CSMCs	Project Name	23802310 [AHP project for Construction 648 23802310 [EWS and 216 LIG DUs in Vidisha 013N0 under PMAY		Affordable Housing In Partnership of 1008 EWS Dus in Khargoan under PMAy	23802112 Affordable Housing in Partnership 013 for 1030 EWS, 252 LIG and 102 MIG 11hirs in Shivouri Londer PMAY S	
	Project_C ode	23802310 013N0		23802284 013	23802112 013	
	Q	13		14	15	