PAO (Sectt)/HUA/Admn/Advice /2020-21/ **GOVERNMENT OF INDIA** PAO(Sectt.), M/o Housing & Urban Affairs 507-C(wing), Nirman Bhawan, New Delhi Telephone No: 23062664 Fax No: 23062664

Τo,

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:	564
Advice Date:	17/02/2021

Please debit our account with Rs.20,58,60,000/- (Twenty Crore Fifty Eight Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Mo	onth and Year o	f Accounts	s: February,2021	The Amount to be Settled: February,2021		
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)	20,58,60,000	N-11012/10/2019-HFA-I-UD (FTS 9059369) dated 16/02/2021	
			GRAND TOTAL:	20,58,60,000		

Signature of the authorized official

(Pawan Kumar Bhatnagar) **Sr.Accounts Officer**

1. Q/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002 2. Sh. Jagdish Prasad, US (HFA-I), M/o HUA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar) Sr. Accounts Officer

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N-11012/10/2019-HFA-I-UD (FTS: 9059369)

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

> Nirman Bhawan, New Delhi. Dated: 16th February, 2021

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

Sub: Release of ₹20,58,60,000/- as 1st installment of Central Assistance to the State Government of Madhya Pradesh for additional attached beneficiaries in 35 BLC (New) projects approved in 42nd CSMC meeting held on 30.01.2019 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 - reg.

Sir.

То

I am directed to convey the Sanction of the President of India to release of ₹20,58,60,000/- (Rupees Twenty Crore Fifty Eight Lakh and Sixty Thousand only) to the State Government of Madhya Pradesh as 1st installment of Central Assistance for additional attached beneficiaries in 35 BLC (New) projects approved in 42nd CSMC meeting held on 30.01.2019 held under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Other than Scheduled Castes Component and Scheduled Tribes Component) under Allocation for the FY 2020-21. Details of the projects are as under:

CSMC	Vertical	Total No. of Projects approved by CSMC	Total Amount of Central Assistance sanctioned	1 st instalment of Central Assistance approved in CSMC	Total No of beneficiaries (other than SC and ST) entered in MIS as on 08-01-2021	Amount of 1 st instalment already released under other than SCC/STC Head	Amount of 1 st instalment to be released under other than SCC/STC Head
42	BLC(N)	70	53065.50	21226.20	16487	7833.60	2058.60

Project-wise details are annexed.

Based on decision of CSMC meeting under Pradhan Mantri Awas Yojana (PMAY) -2. Housing for All (HFA) (Urban) Mission 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).
- The State Government and implementing agency shall put in place a monitoring ii. 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. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
- vii. The agencies responsible for implementation of PMAY(U) 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.
- xii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

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. Additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA OM No. 7/41/2019-BA - (Pt.I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6000.00 crore over and above BE allocation for PMAY(U) by invoking Appendix – 10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.01.35 (Other than SC/ST Components)** under demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

	Major Head:	3601	Grants-in-aid to State Governments
	Sub-Major Head	06	Centrally Sponsored Schemes
	Minor Head	101	Central Assistance/Share
和时期自己和任何	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

Contd.3 /-

5. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organization(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.

6. 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.

7. This issues with the concurrence of the Finance Division vide their Note#94 dated 11.02.2021.

8. This sanction has been registered at S.No. 291 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

9. 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,

(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 M/o HUA
- 6. Director/Deputy Secretary, IFD, M/o HUA
- 7. Director (HFA-3), MoHUA.
- 8. PMU (MIS), HFA Directorate
- 9. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10. Sanction folder

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(Jagdish Prasad) Under Secretary to the Government of India

	State Name	State Name : Madhya Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHA12320203001201900041, File No. : FTS 9059369, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 08/01/2021	Year : 2020-21, A	ttachment ID : E	ATTACHAI23202	2030012019000	M1, File No. : I	FTS 9059369, BI	udget Head : 36	11.06.101.31	01.35 (01),Annexure Attachme	nt Date : 08/01/20	21
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