

PAO(Sectt.)/HUA/Admin/Advice/2020-21/6/9-20

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of 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:	534
Advice Date:	15/02/2021

Sir,

Please debit our account with Rs.5,25,00,000/- (Five Crore Twenty Five Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: February,2021

The Amount to be Settled: February,2021

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)	5,25,00,000	N-11012/72/2019-HFA-I-UD (FTS 9072046) dated 13/02/2021
GRAND TOTAL:				5,25,00,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

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) , M/o Housing and Urban Affairs, New Delhi-110011

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO- HFA

② Mon-call ~~BN Day~~
22/2/21

③ MIS- HFA

~~Prakash~~
17/2/21



N-11012/72/2019-HFA-I-UD (FTS: 9072046)

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

Nirman Bhawan, New Delhi.
Dated: 13th February, 2021

To

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

Sub: Release of ₹5,25,00,000/- as 1st installment of Central Assistance to the State Government of Madhya Pradesh for additional attached 09 BLC (New) projects approved in 46th CSMC meeting held on 29.08.2019 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 – reg.

Sir,

I am directed to convey the Sanction of the President of India to release of ₹5,25,00,000/- (Rupees Five Crore and Twenty-Five Lakh only) to the State Government of Madhya Pradesh as 1st installment of Central Assistance for additional attached 09 BLC (New) projects approved in 46th CSMC meeting held on 29.08.2019 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:

(₹ in lakh)

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 21-12-2020	Amount of 1 st Instalment already released under other than SCC/STC Head	Amount to be released under other than SCC/STC Head
46	BLC(N)	59	41740.50	16696.20	875	8899.80	525.00

Project-wise details are annexed.

2. Based on decision of CSMC meeting under Pradhan Mantri Awas Yojana (PMAY) - 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).
- 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.

Contd. 2/-

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- 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
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. 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.

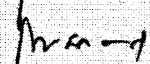
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

7. This issues with the concurrence of the Finance Division vide their **Note#124 dated 11.02.2021.**

8. This sanction has been registered at S.No. 273 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,



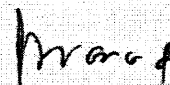
(Jagdish Prasad)

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



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to Sanction Order No. N-11012/72/2019-HFA-I-UD (FS-9072046) dated 13.02.2021 for release of Central Assistance for Additional attached 9 BLC(N) projects approved in 48th CSMC dated 29.08.2019
 State Name : Madhya Pradesh, Financial Year : 2020-21, Attachment ID : EATTACHA12320202908201900035, File No. : 9072046, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 21/12/2020

S.No.	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost		Central Share		No. of Beneficiary		Total Beneficiary as per Annexure	No. of Pure Beneficiary		Total No. of Pure Beneficiary	Installment		Release	Total No. of Beneficiaries (Other than SC/ST) considered for release	Amount due for release under Other than SCC/STC Head (Rs. in lakhs)	Amount Already Released as 1st Installment Other than SCC/STC Head (Rs. in lakhs)	Amount to be released under Other than SCC/STC Head (Rs. in lakhs)
					(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	Others	as per Annexure		Others	No.		No.						
1	BLC	Badagaon	Construction of 332 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Badagaon Tikamgarh (7C238022131016251)	29/08/2019	1277.5	498	256	256	126	126	256	126	126	1	1	1	126	75.6	0	75.6	
2	BLC	Bednagar	Construction of 256 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Bednagar (7C23802231016300)	29/08/2019	985.1	384	173	173	124	124	173	124	124	1	1	1	124	74.4	0	74.4	
3	BLC	Barally	Construction of 453 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Barally (7C23802329016253)	29/08/2019	1743.4	679.5	320	320	320	320	320	320	320	1	1	1	320	192	0	192	
4	BLC	Chitrakoot	Construction of 258 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Chitrakoot (7C23802171016285)	29/08/2019	992.9	387	170	170	69	69	170	69	69	1	1	1	69	41.4	0	41.4	
5	BLC	Dindori	Construction of 155 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Dindori (7C23802371016276)	29/08/2019	596.4	232.5	113	113	52	52	113	52	52	1	1	1	52	31.2	0	31.2	
6	BLC	Kurawar	Construction of 252 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Kurawar (7C2380298016257)	29/08/2019	970.2	378	64	64	20	20	64	20	20	1	1	1	20	12	0	12	

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7	BLC	Kurwal	Construction of 632 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Kurwal (7C23802307016258)	29/08/2019	2431.9	948	479	479	95	95	1	1	1	95	57	0	57
8	BLC	Patan	Construction of 301 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Patan (7C23802358016280)	29/08/2019	1158.3	451.5	51	51	51	51	1	1	1	51	30.6	0	30.6
9	BLC	Pawal	Construction of 650 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Pawal (7C23802152016294)	29/08/2019	2501.4	975	321	321	18	18	1	1	1	18	10.8	0	10.8
Grand Total																	
							1,947	1,947	875	875				875	525	0	525

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