## PAO(Sectt.)/HUA/Admin/Advice/2020-21//62/-22 **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:	533
Advice Date:	15/02/2021

Sir,

Please debit our account with Rs.72,00,000/- (Seventy Two 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

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

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-474Q02 Sh. Jagdish Prasad, US (HFA-I) , M/o Housing and Urban Affairs, New Delhi-110011

Pawan Kuma Bhatnagai

Sr. Accounts Officer

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22/2121

3) MIS-HFA



## 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: 13<sup>th</sup> February, 2021

To

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

Sub: Release of ₹72,00,000/- as 1<sup>st</sup> installment of Central Assistance to the State Government of Madhya Pradesh for additional attached 09 BLC (New) projects approved in 46<sup>th</sup> 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 ₹72,00,000/- (Rupees Seventy-Two lakh only) to the State Government of Madhya Pradesh as 1<sup>st</sup> installment of Central Assistance to the for additional attached 9 BLC (New) projects approved in 46<sup>th</sup> CSMC meeting held on 29,08,2019 held under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Scheduled Tribes Component) under Allocation for the FY 2020-21. Details of the projects are as under:

(₹. in lakh) CSMC Amount of 1st Vertical Total No. Total **Amount of** Total No of Amount to be Amount of beneficiaries released Under instalment αf **Projects** Central instalment STC Head (ST) entered already approved Assistance of Central in MIS as on released Under by CSMC sanctioned Assistance 06-01-2021 STC Head approved in CSMC BLC(N) 59 41740.50 16696.20 120 817.20 72.00

# 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:
  - 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.

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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 2<sup>nd</sup> 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 3601.06.502.01.03.35 (Scheduled Tribe 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 2<sup>nd</sup> SDG 2020-21:

Major Head:	3601	Grants-in-aid to State Governments	
Sub-Major Head	06	Centrally Sponsored Schemes	
Minor Head	796	Scheduled Tribes 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	

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- 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. <u>275</u> 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

5.4 Amount to be released under STC 16.8 9.0 13.2 (Rs. in lakhs) Annexure referred to Senction Order No. N-11012/72/2019-HFA-I-UD (FTS-9072046) dated 13.02.2021 for release of 1st installment of Central Assistance (STC) for Additional attached 9 BLC(N) projects approved in 48th CSMC dated 29.08.2019 Installment under Amount of already Released as 1st (Rs. in takhs) State Name : Madhya Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI2320202908201900035, File No. : 9072046, Budget Head : 3601.06.796.17.01.35 ( ST ), Annexure Attachment Date : 21/12/2020 STC Head Amount due for release 5.4 16.8 0.6 13.2 (Rs. in lakhs) under STC Head Beneficiaries 28 22 rotal No. of considered for release E é Zo. 28 22 15 No. of Pure Beneficiary 2 2 92 Total Beneficiary as per Annexura 2 27 37 56 as per Annexure No. of Beneficiary ts 498 384 387 378 679.5 232.5 Central Share 1277.5 985.1 1743.4 992.9 596.4 970.2 (Rs. in lakhs) Project Cost CSMC Project Approval Date 29/08/2019 29/08/2019 29/08/2019 29/08/2019 29/08/2019 29/08/2019 Yojana Urban in Badnagar ( Yojana Urban In Chitrakoot construction BLC vertical of DUs under Beneficiary Led Yojana Urban in Badagaon **DUs under Beneficiary Led** DUs under Beneficiary Led **DUs under Beneficiary Led** DUs under Beneficiary Led Construction of 256 EWS folana Urban in Dindor! ( Construction of 453 EWS 7C23807329016253 ) Construction of 258 £WS Construction of 155 EWS Construction of 252 EWS Construction of 332 EWS Yojana Urban in Barally ( Predhan Mantri Awas Pradhan Mantri Awas Pradhan Mantri Awas Pradhan Mantri Awas Pradhan Mantri Awas Project Name 7C23802131016251) 7C23802231016300) 7023802171016285 | 7623802371016276) Tkamgarh ( Badagaon Chitrakoot Badnagar ŧ Barally S.No | Mission Component BLC 3TE BIC BLC BLC BLC 46 40

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