## PAO(Sectt.)/HUA/Admin/Advice/2019-20//853 -5/ **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

Code No:	707
Advice No:	563
Advice Date:	31/12/2019

Sir,

Please debit our account with Rs. 13,39,20,000/- (Thirteen Crore Thirty Nine Lakh Twenty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December,2019** The Amount to be Settled: **December,2019** 

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)	13,39,20,000	N-11011/22/2019-HFA-I-UD (FTS 9061203) dated 27/12/2019
		-	GRAND TOTAL:	13,39,20,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Senior Accounts Officer

1 O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002

2 Sh Jagdish Prasad, US (HFA) Minsitry of Housig & Urban Affairs

(Pawan Kumar Bhatnagar) Senior Accounts Officer

1) AO- HFA

(2) Man-Cell BNDM
2111120

(3) MIS-HFA

## N-11011/22/2019-HFA-I-UD (FTS: 9061203)

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

Nirman Bhawan, New Delhi, Dated: 27 December, 2019

To

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

Sub: Release of Rs. 13,39,20,000/- as 1<sup>st</sup> installment of Central Assistance to the State Government of Madhya Pradesh for 44 BLC (New) projects approved in 43<sup>rd</sup> CSMC meeting under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2019-20 - reg.

Sir.

I am directed to convey the Sanction of the President of India to release of Rs. 13,39,20,000/- (Rupees Thirteen Crore Thirty-Nine Lakh and Twenty Thousand only) to the State Government of Madhya Pradesh as 1st installment of Central Assistance for 44 BLC (New) projects approved in 43th CSMC meeting under Pradhan Mantri Awas Yojana (PMAY)-Housing for All (Urban) Mission (for Scheduled Tribes Component under Allocation for the FY 2019-20. Details of the projects are as under:

(Rs. in Lakh) Amount to Amount Amount be No of No of Total released to be recommen No of Projects/DUs Beneficiarie Amount to Projects/DUs released ded for under attached in s attached in be released CSMC e under release Other than approved by MIS as on MIS as on as per MIS SCC/STC CSMC and SCC under STC 13.11.2019 13.11.2019 attachment Head Head Gen Vertical Head Head 47 43rd 44 1339.20 8418.00 (BLC-New) 20457 12274.20 2517.00 25.02.2019 (26,587)

# 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 along with 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.
- 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.

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- 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.
- State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
- 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 Ministry of Housing and Urban Affairs for the year 2019-20:

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	

- 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#26 dated 25.11.2019.
- 8. This sanction has been registered at S.No. <u>266</u> in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.
- 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

- The Principal Secretary Secretary, Urban Development Housing Deptt, State Government of Madhya Pradesh.
- 2. Accountant General (A&F). Madhya Pradesh.
- 3. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 4. CGM, RBI, CAS, Nagpur
- 5. Budget Division M/o HUA
- 6. Director, IFD, M/o HUA
- 7. DS (HFA-3), MoHUA.
- 8. PMU (MIS), HFA Directorate
- 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

S Zo	Mission	Cltv	Project Name	CSMC Project	Project Cost	lect Project Cost Central Share No. of Beneficiaries as per Annexure No. of Pure Beneficiaries attached installment	No. of Beneficiaries as per Annexure	neficiarie	s as per A	nnexure	No. of	ure Bene	No. of Pure Beneficiaries attached	tached	Installment	Release	Others Share	SC Share	ST Share	Total Share
	Component		and the state of t	Approval Date	(Rs. in lakhs)	(Rs. in takhs)	Others	SC	57	Total	Others	SC SC	rs SC ST T	otal	No.			(Rs. in takhs)	(Rs in labbs)	(Rs. in Jakhs)
-	988	Amunical		6107/70/57	45.800	18.000	un.		٥	12			m			-	08.3	090	1,00	6.4
-	BLT.	Bankherri	Construction of 693 (As) Dos under Beneficiery tes construction BLC verified 67-sethan Martin Aver 10(ana ottam militarini first 70,254(80)460,4564 ()	25/02/2019	2660.350	1036.500	45.2	159	30	691	384	153	899	909	-	е	230.40	91.80	40.80	363.00
-	ii)	Parada	Connection to the State of Market American Programmer Programmer Committee of Market American State of Market American State of Market American American State of Market American American State of Market American America	25,027,2019	3944.320	1537 500	758	263	4	1025	758	263	9	1025	-	<del>20</del> 1	454.90	14.7 Min	2.40	( fc in)
-	Ĭ.	Beraus	incontrolling of 1889 MAY Of the professionable age (and construction Risposary all of the other objects). Name objects solders on the age of 1870 MAY ACCOMMENTAL ACCOUNTY.	15/07/2019	1447 650	583 500	130	65	0	389	298	53	0	35.7	1.7	÷	178.80	35.40	0.000	28470
an.	391	Rhedaghat	Constituction of 12 floor full under Beneficials leaf instituction Rig vertical in Psychian Manish Awar Copics a School in Sheddaghat ( PC3.8923620,5183).	25/02/2019	46.200	18.000	8	-		15	ec	-	~	2	-	e	4.80	09.0	180	fan.
(v)	BLC	Bilacia	Comstruction of ASO EWS DUI, under Benefiziary Left-construction BLC vertical of Pradman Manten Awar Volena Unter in Mauric CC3865, 2020 45,144,	25/02/2019	1732,500	675.000	369	18	0	450	369	₩	0	450	-	-	221.40	48 50	900	278 Fro
-	n.c	Bua Rawa	Constitution or 246 EVS Dits under Bandkusky Leet unstruction BLC wateral of Francisco Mantin Awar Victoria Urban in Mine (Leevis I. ICABOLIS SELEKI).	25/02/2019	1024.100	399.000	195	Ľ	0	992	117	13	a)	144	-	-	20.20	16.20	906	1
ec.	BI.C	Burtsar	Construction of 313 EWS Dub ander Reneficiary Let construction RC parties of Printhern Mantin Awar Vijetra Litten in Butter E TC2802434024511.	25/02/2019	1436.050	559.500	241	89	2	373	228	89	08	373	=	=	116.80	39.00	48 (10	20.00
2	RIC	Charbaura Birragany	Conversition of 10% 10% first under Recellums, that conversition RE western of Pigensan Manner. Awar Vision Ultimore Constraint Brongard L TALABO 24000 4.71.1.	25/02/2019	404 050	157 500	69	91	20	105	26	16	22	2.6		-	38.40	09.6	7.00	250,000
2	REC	Chalighat	Construction of 317 FWS this union haracticisty. Lest remittation til Central of Prachas Mantin Awar Valent Liften on Chalghat C. 2C23C320004489.)	25/02/2014	450.450	175 500	707	Ø)	9	711	55	No.	4	2		-	39.00	100	740	18.41
=	RCC	Chantar Rhas		25/02/2019	127.050	49.500	56	9		33	19	10	0	23	-	-	11 40	34.	550	18.91
-	ii.	elberbetrafit i	Connection has a SCO EVS filter ancien formation and verif construction BLC events after Practical Asserts Among religious Colours on Chromological DCLBROWS 90034 466.3	25/02/2019	1925.000	750 000	287	164	64	200	278	120	36	430	-	=	011.75.11	200.000	15.86	90000
2	199	Ottendwara	Connection and PPS & WK (Dire on the Remarks) and prefer on the content of the co	6100/10/50	2983.750	1167 500	533	22	171	175	531	1,70	115	76.6		18	318 60	22.00	00 64	45,9.60
7.	920	Dalora	Construction of LIDDO DMS DUS under Beneficiary Let Construction BLC vertical of Pradium Menter An accusing of the in Date at 762302104014179	25/02/2019	3848.120	1500.000	308	472	220	1000	243	472	117	83.2	-	-	145.80	283.20	70.20	499.26
5	JII.C	Datis	Construction of 991 LWC Discurder beneficiary Let' construction Discussing of Credital Manter As as repairs Littler in Datie L RZ 1802199024-109	6101/10152	3813.480	1486 500	807	121	8	991	699	121	_	122	-	-	403.40	72.60	2.0	17.96.20
2	ALC.	Dene	Construction of 200 EMI (oth under breakciery Lac contraction Bit, exhibit in Prethan Mantin Awar dolars Libra in Denii (70,380,1810) (1906)	15/03/2019	770 000	100 000	165	11	*	200	164	11	6.	907	-	8	48 40	16.20	14.7	Darms
5	BLC	Ohanpun (Nargada Han Dafai)	Construction of 24x1 Vm Dth under Renefestary for construction Rick endical of Pradham Mantic Area: Yolane Urban in Dhanpus Nargada Heri Data (703390245624192)	25/02/2019	938.940	366.000	102	9	102	244	102	94	102	244	,	-	61.20	24 B0	N. 13	20 000
×	MC	Garhakota	Construction of 251 EMS Dus under Banericiary. Lest construction BCC vertical of Prachan Manter Awar volume (carb abota).	25/02/2019	966.350	176 500	204	46	-	K	204	97	-	24.1	-	-	122.40	22.60	1	150.50

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1		-					-		-		No. of Pu	ire Benef	No. of Pure Beneficiaries attached							
S.No	Component	CIF	Project Name	CSMC Project Approval Date	Project Cost	Contral Share	-	neticiaries	No. of Beneficiaries as per Annexure	nnexure	E STATE	MS as on	In MIS as on 13.11 2019	-	Installment	Release	installment Release Others Share	St Share	ST Share	Total Share
51	BC.	Cotegan	Construction of BEXTS 495 first under Paradicinary Left instruction Bit Capital of Pradition Manetic Advant Viginal Union in Geographic Formation According to	15/01/2019	3399 550	1324.500	\$10	345	1	883	41.1	745	128	785	1	-	+	147.00	76,90	473.6.0
2	BLC.	Gurh	Controllinion of MA Feet Dus under Beneficiary ted controlling his earliest the their Manton Anni Tejana Lithac in Turk T.C.2 MID 19105-8-198 s	9102/20/52	28.79.800	1122.000	515	145	16	748	433	142	87	299	1	-	259.80	85.20	57.20	194.50
=	Mic	Hatpipiya	Constitution of 671 CMS Data under Reselvany Led contraction N.C. wents at the Pradition Manter Area Chana Leban under undeligible ( Acade 2 Manter)	92/07/2018	7581.350	1006 500	576	53	42	671	11.1	23	=	161	1	-	76.20	33.40	6.63	11450
z	PAC.	fata: a	Constitution of \$55 Wt Ditt under hearth say and ministration MC writes or to self-any Manner As at reject or the self-any Manner.	6101/1014	981.750	382 500	194	15	10	755	55	17	-	13	-	-	11.00	10.20	9770	10.13
Ξ,	BIC	Phabsa	construction of 40 ft box folls under Rambicany are construction RC westest of 5' action. Manter for action Volume state in thation.  7.02 New Action 1024 in thation 1.	25/03/2019	1804 770	703 500	201	78	190	469	202	78	189	469	-	= 1	121.20	16.80	113.400	781 #11
7,	Delth.	* andt	Constituted on CSS TWS Differential Resemblishing and complex story. The exempled of Constitute Manner Amount Association (Sociation) of Constitute Manner Constitution of Constitution (Sociation).	25/02/2019	1243.550	484 500	192	119	12	323	303	101	#	77	2	5	171.70	64.20	7.80	OBECO
8	1	Katon	Continuitie of 2 (28 No. 1900) in the selection of the continuity	21/03/1018	9108.080	3117.000	1360	539	622	2078	1154	504	27.0	1637	1	В	697.40	107.31	100 / 301	11.1.11
\$	il.	Klaskeya	control to 10 of 14 WS DU) under Benefitting held rentholities ALC certical of Peadlant Manistration Acas. Tejena Union Union (Acas.)	45/15/17019	26.950	10.500	\$	2	o	,	\$	2	0		-	-	1,110	021	1110	2
2	BIC	Kotma	Constitution of Sall EWS Dus unider Deneficiary (red construction Ric webball of Pradhan Mentri Awar Yokan Urban in Kotma ) (Colabouah Port at a signal )	25/03/2019	7082.850	811.500	396	64	96	543	395	60	F 01	537	1	**	237.00	29.40	55.90	07370
78	PAC	Kumbhas	Cohestivation of 150 i Ver Duta under Nerebriary Leaf centivation fit Coverigal of practical state of Awar Topics a tribute in aumébrial ( Total autobation) 4.2.2.3.	25/02/2019	1732.500	675.000	198	162	06	450	388	28	8	185	-	=	78.60	16.80	15.00	388700
2	BLC	Kurawai	Freetraction of 400 i Mys Drys under Asse Fraey, Lest (entraction N.C. weittach of Pramban Mainti- Anni Yopek Ustan in Royana I). FC2440250024444.	6707/10/52	1540.000	600 000	341	45	14	400	341	45	11	400	1	-	204.60	27.00	18 40	945.06
9	n) C	Majhaui	Constitution of 1,013 EMP DUS incides Demetic say that continuity of the SC wells at of it author Manustrians of says incides on Adaptability of Manustrians Adaptability of Manustrians Adaptability (A. Manustrians Adaptability).	35/52/7019	1892 350	1516.500	859	103	250	1011	575	103	891	846	1	-	345.00	01.80	101.80	16-75
=	PIC	Obedulagan		25/62/2019	477,400	185 000	16	ur.	5	174	9.4	-	25	174		-	64 95	100	94.16	74.81
2	378	Paankhedi	Construction of 414 Each Dire united Bene-forey I and describeration Bit Liverities of Frachian Master Awas Vijana Lithan in Rearbited II i V. Zaldoja abost 42011.	95/05/2019	1593.900	621.000	380	зэ	7	414	86	п	1	133	10	70	58.80	17.60	1.20	72.60
=	Į.	Familiana	Construction of Para Even Line under Band Frequency of Construction Not service of Program Award Colors Award Program Pagestra Pa	15/07/2019	1141.450	445 500	687	n	45	797	734	п	£	262	1	-	141 40	13.60	71.00	11/10
Ξ	111	Pir Fhitta P.	Facilities for Af Air Odd, This senter Banacia (as) Led construct one first weeks at the fire and senter blancia. American construction to the construction of the fire and senter blancia. According to some Air and the fire and	PL/07/7014	28.34.900	1101 000	999	8	13	23.6	423	\$	-	470	-	-	751.10	77.00	8 -	. Objetor
\$	Not.	Paghogast. Vijagjur	Forething for all this tight for a tunder than the forething that a finite forething the forething for the forething forething for the forething f	6104/40/41	3655,710	1425 000	708	169	7.3	056	101	169	ï	876	-	-	424.30	101 40	41.70	5458.960
×	711	Marten	Construction of Life's Evils Dur under the reficiency Last construction Bit in the grid tradition Science Amost square sittee in facient if or under a boundary.	14/02/3019	6379.450	2485.500	1131	791	233	1657	1109	286	180	1975	-	es	065.40	671.60	10000	MANDE
2	MIC	luffer.	Fractionaries of 2.73 (AV 100) collectional distriction in a construction for one figure in the state of district from 2.00 (2.00) and the state of	95/07/1019	10995.430	3708.000	1796	452	ии	2472	951	123	132	1108	-	-	311.80	9111	19.79	298.99

No.	S. No Companies	CHY	Project Name	CSMC Project	Project Cost	Central Share	No. of Beneficiaries as per Annexure	neficiaries	as per An		No of Pr	are Benef	No. of Pure Beneficiaries attached in Mis as on 13.11.2019		installment	Release	installment Release Others Share	SC Share	ST Share	Total Share
	The state of the s			anno manday	(Rs. in lakhs)	(Rs. in lakhs)	Others	SC	57	Total	Others	SC	57	Total	No	No	(Rs. in labbs)	(Rt. in labbel	IRs in takhel-	(By to lake)
五	RIC	Sanawad	Contribution of AOA EVIS filtriunder Beneficiary Led contribution RLC vertical of Practical Martin Amari release Urban in Sanawad 2 ZCZSIQZZYSGREG 1	25/02/2019	3210.470	1794.500	909	707	68	-	925	96	-	75.5		-	345.60	54.00	03.80	352 Ar
2	Bi C	Secondha	Construction of 384 EWS-EUs under Bereich day tail constitution SIC ventral of trachen Maintin Amar Follow Libban in Geometra ( ReLSBOLDS-2014) 2011	15/01/2019	1486.110	579 000	370	16	0	386	212	11	G	232	-	fragi	179.09	Atom	00'0	TENEST.
2	BEC	Secini Malwa	_	25/02/2019	177 100	000 69	40	9	c	99	22	٠	o	33	-	(4)	34.70	100)	20.0	8.51
Ę	MIG	Sheopur	Contituation of 333 EMS Europenter Beneficiary Lest constitucion BC entral of Padhan Mainti- Avait consistint in Sherpor ( PAZBADO) PRIATTI	25/03/2019	1443.750	\$62.500	214	144	17	375	206	55	2	285	***	-	177.60	39 DB	1440	11100
3	me	Sobappin	Constitution of 15% 19% filth when ten time for any 1.9% constitutions (b) a extract of tradition Meaning Amort States (lither in Selfragging). 72,2502,5403,450.	25/02/2019	635.250	247.500	134	a	6	165	106	17		871		=	6160	12,65	994	4.7
75	W.C	Talen	Construction of 613 EWs filth under geneficiery card constitutions Ric partition of transhay Majorn Away Yopera Listan or Talen (1723/02) RND1418-7.	35/02/2019	2429 350	946 500	200	122	7	15	SO#	50	p.	403	-	-	183.00	53.40	38.5	141.90
77	an an	deara	Commission of Mall EWS Discussion hands from a feet controlled to the control of the feet of the Anna Copies of the Commission of PC-23 No. 2 - 222 ALS A.	25/02/2019	1232 740	1769 0001	484	145	Ę	840	444	135	=	7159	-		26.7 40		1868.984	Arrent
			TOTAL		99775.670	37746.000	17368	4889	2907 2	25164 14030		4195	2232	20457			8418.000	2517,000	1339,200	12274 200

