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PAO(Sectt.)/HUA/Admin/Advice/2020-21/ **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:	352
Advice Date:	16/12/2020

Please debit our account with Rs.6,48,60,000/- (Six Crore Forty Eight Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

	Month and Year	of Account	s: December,2020	The Amount	to be Settled: December,2020	
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)	6,48,60,000	N-11012/24/2020-HFA I-UD (FTS 9097132) dated 15/12/2020	
			GRAND TOTAL:	6,48,60,000		

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-I), M/o-HUA

Pawan Kumar Bhatnagar (Senior Accounts Officer)

AO-HFA
Mon-Gell BNDUS 24/12/20
MIS-HFA
Mush BMMSh 23/12/20



N-11012/24/2020-HFA I-UD (FTS: 9097132)

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

> Nirman Bhawan, New Delhi. Dated: 15th December, 2020

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

Sub: Release of ₹6,48,60,000/- as 1st installment of Central Assistance to the State Government of Madhya Pradesh for 18 BLC (New) projects approved in 47th CSMC meeting under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 - reg.

Sir,

To

I am directed to convey the Sanction of the President of India to release of ₹6,48,60,000/- (Rupees Six Crore Forty-Eight Lakh and Sixty Thousand only) to the State Government of Madhya Pradesh as 1st installment of Central Assistance for 18 BLC (New) projects approved in 47th CSMC meeting under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Scheduled Castes Component) under Allocation for the FY 2020-21. Details of the projects are as under:

							(KS III lakii)
CSMC	Vertical	Total Projects approved by CSMC	Total Central Assistance sanctioned	1 st instalment of Central Assistance approved in CSMC	Projects entered in MIS as on 29.10.2020	Total No of SC Beneficiaries attached in MIS as on 29.10.2020	1 st installment of central assistance proposed for release under SCC Head
47	BLC(N)	19	12471.00	4988.40	18	1081	648.60

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.
- 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.

Contd. 2/-

- 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. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 57 Ministry of Housing and Urban Affairs for the year 2020-21:

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. 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#10 dated 10.11.2020.

8. This sanction has been registered at S.No. <u>141</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

Contd. 3/-

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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. DS (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

Aissio Aissio annt auc Baiher Buidant Bijawar Buidawara	Project Name		achment	State Name : Madhya Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI2320202509201900029, File No. : 9097132, Budget Head : 3601.06.789.17.01.35 (SC),Annexure	IAI2320202	50920190	0029, File	No. : 909	7132, Bu	idget H	ead : 3601.0	6.789.17.01.4	15 (SC),AI	Inexure
	Project Name			Attachr	Attachment Date : 29/10/2020	202/01/62	00					Amount due	Amount	Amount
		CSMC Project Approval	Project Cost	Central Share	No. of Beneficiary as per	Total Beneficiar Y as per		No. re ciar	Installme nt No.	Relea se No.	Total No of Beneficiary Considered for Release			Proposed for Release under SCC Head
		Date	(Rs. in lakhs)	(Rs. in lakhs)		Annexure	ary SC	>			(sc)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)
	Beneficiary Led Construction for 70 EWS housing in Balhar under PMAY (7C23802388016724)	25/09/2019	269.395	105.00000	α	ى ب	Q	Ø	-	-	ιC)	3.00000	0.00000	3.0000
	Beneficiary Led Construction for 326 EVS housing in Begamganj under PMAY (7C23002326019726)	25/09/2019	1254.611	489.00000	64	64	68	8 4	-	-	20	38.40000	0.00000	38.40000
	Beneficiary Led Construction for 102 EWS housing In Bijawar under PMAY (7C23902148016726)	25/09/2019	392.500	153,00000	30	30	30	30	-	٣	30	18.00000	00000	18.0000
	Beneficiary Led Construction for 512 EWS housing in Chluwara under PMAY (7C23802143016727)	25/09/2019	1970.432	768.00000	150	150	149	149	٣	-	149	89.40000	0.0000	89.4000
BLC Gwallor- Revised	Beneficiary Led Construction for 736 EWS housing in Gwallor under PMAY (7C23802100016765)	25/09/2019	2832.496	1104.00000	128	128	8	53	-	-	23	13.80000	0.00000	13.80000
BLC Harpalpur	Beneficiary Led Construction for 201 EWS housing in Harpalour under PMAY (7C23602139016729)	25/09/2019	773.549	301.50000	31	31	31		-	-	31	18.6000	0.0000	18.6000

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138.00000	1638.00000	657.00000	433.50000	1084.50000	651.00000
354.200	4202.562	1686.000	1112.217	2782.466	1670.249
25/09/2019	25/09/2019	25/09/2019	25/09/2019	25/09/2019	25/09/2019
Beneficiary Led Construction for 92 EWS housing in Hatpipaliya under PMAY (7C23802255016730)	Beneficiary Led Construction for 1092 EWS housing in Katril under PMAY (7C23802351016754)	Beneficiary Led Construction for 438 EVIS housing in Meghnagar under PMAY (7C23504556016732)	Beneficiary Led Construction for 289 EWS housing in Patharia under PMAY (7C23802165016733	Beneficiary Led Construction for 723 EWS housing in Sagar under PMAY (7C23802159016734)	Beneficiary Led Construction for 434 EWS housing in Shahgarth under PMAY (7C23802156016735)
Hatpipiya	Katni	Meghnagar	Patharia	Sagar	Shahgarh
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37,80000	39.00000	30.00000	4.20000	1.20000	91.80000	648.60000
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132	85	20	17	0	153	1,315
132	65	20	17	N	153	1,315
1375.50000	495.00000	1125.00000	432.0000	21.0000	1125.00000	
3529.130	1270.005	2886.400	1108.368	53.879	2886.375	
25/09/2019	25/09/2019	25/09/2019	25/09/2019	25/09/2019	25/09/2019	
Beneficiary Led Construction for Barnshaba 917 EWS housing in Shamshabad d under PMAY (7C23802309015740)	Beneficiary Led Construction for 330 EWS housing in Shora under PMAY (7C23902356016736)	Beneficiary Led Construction for 750 EWS housing in Silvani under PMAY (7C23602331018737)	Beneficiary Led Construction for 228 EWS housing in Suitianpur under PMAY (7C23802328016738)	Beneficiary Led Construction for 14 EVS housing in Tlkamgath under PMAY (7C23802130016739)	Beneficiary Led Construction for 750 EWS housing in Ujjain under PMAY (7C23602230016766)	Grand Total
nshaba	Sihora	Silwani	Sultar.pur	Tikamgarh	Ujjain	
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