## 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

Code No:	707
Advice No:	348
Advice Date:	16/12/2020

Sir,

Please debit our account with Rs.9,23,40,000/- (Nine Crore Twenty Three Lakh Forty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: December, 2020

The Amount to be Settled: December, 2020

SI.No.	No. Name of the State Scheme Code State Code		Amount	Sanction No. and Date	
1	MADHYA PRADESH	107	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	9,23,40,000	N-11011/113/2019-HFA I-UD (FTS 9081507) dated 15/12/2020
			GRAND TOTAL:	9,23,40,000	

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 (Senior Accounts Officer)

(2) Mon-Cell Bridger (2) Mon-Cell Bridger 24/112/20 (3) MIS- HFA (4) MIS- HFA

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

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

To

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

Sub: Release of ₹9,23,40,000/- as 1<sup>st</sup> installment of Central Assistance to the State Government of Madhya Pradesh for 27 BLC (New) projects approved in 50<sup>th</sup> CSMC meeting 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 ₹9,23,40,000/- (Rupees Nine Crore Twenty Three Lakh and Forty Thousand only) to the State Government of Madhya Pradesh as 1<sup>st</sup> installment of Central Assistance for 27 BLC (New) projects approved in 50<sup>th</sup> 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:

(Rs. in lakh)

CSMC	Vertical	Total Projects approved by CSMC	Total Central Assistance sanctioned	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	1st installment of central assistance proposed for release under SCC Head
50	BLC(N)	32	19914.00	7965.60	27	1539	923.40

# 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.
  - 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/-

- 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.
  - 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#20 dated 10.11.2020.
- 8. This sanction has been registered at S.No. \_\_\_\_\_\_\_\_ 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:-

- 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

(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred in Sanction Order No. N-11011/113/2019-HFA-I-UD (FTS- 9081507) dated 1\$\ildes\dated 12\ildes\dated 12\ildes\dated 14\ildes\dated 14\ildes\dated 14\ildes\dated 14\ildes\dated 15\dated 15\dated

105.000001 40000 59,40000 6.00000 58.20000 10,20000 Amount Proposed for Release under SCC Head in lakhs) State Name: Madhya Pradesh, Financial Year: 2020-21, Attachment ID: EATTACHAI2320202712201900028, File No.: 9081507, Budget Head: 3601.06.789.17.01.35 (SC), Annexure Attachment Date (H.5. 0.00000 000000 Amount Already Released under SCC Head 0.0000.0 0.00000 0.00000 0.00000.0 0,0000,0 (Rs. in lakhs) 59.40000 105.00000 2.40000 Amount due for release under SCC Head 6.00000.8 10,20000 3,00000 58,20000 (Rs. in lakhs) 175 66 17 10 3 87 Beneficiary Considered for Release (SC) Total No of Release No. installment ģ 175 66 10 10 17 97 Total No. of Pure Beneficiary 2 27/12/2019 for Madhya Pradesh 10 66 175 No. of Pure Beneficiary SC 2 17 97 29/10/2020 14 128 209 27 20 106 Total Beneficiary as per Annexure 128 209 27 14 No. of Beneficiary 20 106 nnexure SC as per 3042.030 1186.50000 33,00000 3830,750 1492,50000 417,00000 462.00000 52.50000 147.00000 Central Share (Rs. in lakhs) 376.890 27/12/2019 1069.130 1185.800 134,600 84.610 Project Cost (Rs. in lakhs) 27/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 27/12/2019 CSMC Project Approval Date Beneficiary Led Construction at Agar of 98 EWS DU&#39:s under PMAY ( 7C23802237019281) Beneficiary Led Construction at Obsermput of 999 EWS DUA#39;s under PMAY ( 7C23802261019267 ) Beneficiary Led Construction at Gairaiganj of 791 EWS DUA#39;s under PMAY (7C23802324019268) Beneficiary Led Construction at Amerpatan of 278 EWS DU's under PMAY (7C23802178019257) Beneficiary Led Construction at Buxwaha of 35 EWS DU's under PMAY ( 7C23602146019262 ) Beneficiary Led Construction at Ohamnod-Ratiam of 22 EWS CU's under PMAY ( 7C23902223019298) Beneficiary Led Construction at Badoda-Sheopur of 308 EWS DUA#39;s under PMAY (7C23602080019259) Project Name Charempuri Amarpatan Gairatgan Dhamhod Buxwaha City Badoda Agar Mission Compo nent BLC BLC BLC BLG BLC 9LC BLC S. 0 9



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	Beneficiary Led Construction at Raghogath - Raphogath-Vilayour of 956 EWS Vijayour (UUS#30; under PMAY (723802402019280)	Baneficiary Led Construction at Rewa of 300 EWS DU',s under PMAY (7C23802189019292)	Beneficiary Led Construction at Sendtwa-Banwari of 302 EWS DUs under PMAY ( 7G23602291019293 )	Beneficiary Led Construction at Sharpura-Dindori of 578 EWS DU's under PMAY ( 7C23802370019295)	Beneficiary Led Construction at Sinora of 490 EWS DU's under PMAY (7C23802355019296)	Beneficiery Led Construction at Susner of 225 EWS DU's under PMAY (7C23602233019287)	Grand Total
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