PAO(Sectt.)/HUA/Admin/Advice/2020-21/ **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:	355
Advice Date:	16/12/2020

Sir,

Please debit our account with Rs.4,44,00,000/- (Four Crore Forty Four Lakh 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.	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)	4,44,00,000	N-11011/98/2019-HFA I-UD (FTS 9097231) dated 15/12/2020
			GRAND TOTAL:	4,44,00,000	

Signature of the authorized official

(PAWAN KUMAR BHATNAGAR)

Sr. Account Officer

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

Sh. Jagdish Prasad, US(HFA-I DIVISION), M/o H&UA, Nirman Bhawan, New Delhi

(PAWAN KUMAR BHATNAGAR) Sr. Account Officer

1) AO-HFA

2) Man-Cell Bridges 24/12/20

3) MIS-HFA

(MYNDSM)
(MYNDSM)
(2) 12/12/20



N-11011/98/2019-HFA I-UD (FTS: 9097231)

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

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

To

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

Sub: Release of ₹4,44,00,000/- as 1st installment of Central Assistance to the State Government of Madhya Pradesh for 31 BLC (New) projects approved in 49th 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 ₹4,44,00,000/- (Rupees Four Crore, Forty Four Lakh only) to the State Government of Madhya Pradesh as 1st installment of Central Assistance for 31 BLC (New) projects approved in 49th CSMC meeting 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:

(Rs. in lakh)

CSMC	Vertical	Total Projects approved by CSMC	Total Central Assistance sanctioned	1st instalment of Central Assistance approved in CSMC	Projects entered in MIS as on 29.10.2020	Total No of ST Beneficiaries attached in MIS as on 29.10.2020	1st installment of central assistance proposed for release under STC Head
49	BLC(N)	35	22867.50	9147.00	31	740	444.00

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.
- 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.
- 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. 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	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#19 dated 10.11.2020.
- 8. This sanction has been registered at S.No. <u>139</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**.

Tours 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

ed in 49th CSMC held on 27.11.2019

			00	00	00	400	0.000	900	400	0.600
020	Amount Proposed for Release under STC Head	(Rs. In laktrs)	19.800	10 800	1.200	20		0	38.400	
te : 29/10/2	Amount Aiready Released under STC Head	(8. іл івкив)	0.00000	0.00000	0.0000	0.0000	0.0000	0.00000	0.0000	0.0000
chment Da	Amount due for release under STC	(Rs. in lakhs) (Rs. in lakhs)	19 800	10.800	1.200	8.400	0.000	0.000	38.400	0.600
EATTACHAI2320202711201900027, File No.: 9079231, Budget Head: 3601.06.796.17.01.36 (ST), Annexure Attachment Date: 29/10/2020	A to	Total No of Baneficiary Considered for Release (ST)	85	60	2	41	0	0	94	-
.01.36 (ST		Release No.	-	-	-	-	-	4	-	-
3601.06.796.17		Installment No. R	-	-	-	-		-		
Sudget Head : 3		Total No. of Pure In Beneficiary	33	18	2	41	0	0	99	-
o. : 9079231, B		No. of Pure Beneficiary (ST)	33	88	2	41	0	0	20	-
0027, File N		Total Beneficiary as per Annexure	33	42	8	14	0	0	\$	-
020271120190	***************************************	No. of Beneficiary as Beneficiary as E (ST)	33	42	7	41	o	0	40	-
TTACHAI232	Central Share	(Rs. in lakhs)	300.00000	3324.00000	547.50000	103.50000	162.0000	376.50000	795.00060	208.50000
nent ID : EA	Project Cost	(Rs. in lakhs)	769.700	8531.600	1404.700	265.550	415.640	965.970	2039.700	534.940
20-21. Attachr		CSMC Project Approval Date	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019
Annexus resident Control of Page : 2020-21, Attachment ID :		Project Name	Beneficiary Led Construction for 200 EWS housing in Amarware under PMAY (Beneficiary Led Construction for 2216 EWS housing in Ashta under PMAY (7023802315018074)	Beneficiary Led Construction for 365 EWS housing in Badarwas under PMAY (7C23802116018120)	Beneficiary Led Construction for 69 EWS housing in Badnawar under PMAY (7C23802257018115.)	Beneficiary Led Construction for 108 EWS housing in Badod under PMAY (7C23802236018100)	Beneficiary Led Construction for 251 EWS housing in Basoda under PMAY (7C23802308018124)	Beneficiary Led Construction for 530 EWS housing in Cihaenra under PMAY (7C23802434018072.)	Beneficiary Led Construction for 139 EWS housing in Chhapheda under PMAY (
	tame : madinya	City	Amarwara	Ashta	Badarwas	Badnawar	Badod	Basoda	Chhanera	Chhapiheda
	State	Mission Compon ent	BLC	BLC	BLC	BLC	BLC	BLC	BLC	BLC
		Z, o	-	- 6		4	40	10		

27/11/2019 631.150 246.00000 10 10 10 6 6 1 1 1 6	27/11/2019 1154.550 450.00000 8 8 8 8 1 1 1 1 8 E	
230.910 90.00000 14 14 5 5 1 1 5 3.000 73.120 28.50000 3 3 3 3 3 1 1 1 3 1.800 958.280 373.50000 0 0 0 0 0 1 1 1 0 0.000 1701.040 663.00000 68 68 45 45 1 1 45 27.000	1521,00000 15	
230.910 90.00000 14 14 5 5 1 1 73.120 28.50000 3 3 3 3 3 1 1 958.280 373.50000 0 0 0 0 0 1 1	3902,380 1521,00000 15 15 15 1 1 842,820 328,50000 9 9 9 9 1 1 280,940 108,50000 5 5 5 3 3 1 1 1 230,910 90,00000 14 14 5 5 1 1 1 73,120 28,50000 3 3 3 3 3 1 1 958,260 373,50000 0 0 0 0 0 1 1 1	8 4 6 6 6
230.910 90.00000 14 14 5 5 1 1 73.120 28.50000 3 3 3 3 1 1	3902.380 1521.00000 15 15 15 15 15 16 10<	
90.00000 14 14 5 5 5	3902.380 1521.00000 15 15 15 15 15 1 1 16 842.820 328.50000 9 9 9 9 9 9 1 1 9 280.940 109.50000 5 5 3 3 1 1 9 631.150 246.00000 10 10 10 6 6 1 1 1 6 230.910 90.00000 14 14 14 5 5 1 1 6	
	3902.380 1521.00000 15 15 15 15 1 1 16 842.820 328.50000 9 9 9 9 9 1 1 9 280.940 109.50000 5 5 3 3 1 1 9 631.150 246.00000 10 10 6 6 1 1 1 6	
	3902,380 1521,00000 15 15 15 15 1 1 1 15 15 842.820 328,50000 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
280.940 109.50000 5 5 3 3 1	3902,380 1521,00000 15 15 15 15 1	
842.820 328.50000 9 9 9 9 1 1 1 9 8 3 280.940 109.50000 5 5 5 3 3 1 1 1 3		8 4.800



21	BLC	Neuton Chikhii Kalan	Beneficiary Led Construction for 44 EWS housing in NeutonChikhli Kalan under PMAY (7C2802382018103)	27/11/2019	169.330	66.00000	w	· vo	rO.	ιΩ	7-	-	rO	3.000	0.00000	3 000
22	BLC	Obeduliagenj	Beneficiary Led Construction for 42 EWS housing in Obedulisganj under PMAY (7C23802328018092.)	27/11/2019	161.640	63.0000	-	-	-	-	-	-	-	0.600	0.0000	0.600
23	BLC	Pali	Beneficiary Led Construction for 380 EWS housing in Pall inder PMAY (7C23802194018117.)	27/11/2019	1401.460	570.00000	180	180	68	68	-	-	88	53.400	0.00000	53,400
24	BLC	Pandhuma	Beneficiary Led Construction for 940 EWS housing In Pandhurna under PMAY (7C23802391018110)	27/11/2019	3617.590	1410.00000	80	£0 80	98	88		-	86	51.600	0.00000	51.600
25	BLC	Piparíya	Beneficiary Led Construction for 700 EWS housing in Pipariya under PMAY (7C23802349018088)	27/11/2019	2722.100	1050.0000	41	41	Ø	Ø	-	+-	Ф	3.600	0.00000	3.600
56	вгс	Raghogarh - Vijaypur	Beneficiary Led Construction for 1565 EWS housing in Rephograft-Vijaypur under PMAY (7C23802402018121)	27/11/2019	6022.900	2347.50000	79	79	43	43	-	-	43	25.800	0.0000.0	25 800
27	BLC	Sarangpur	Beneficiary Led Construction for 1664 EWS housing in Sarangour under PMAY (7C23802300018104)	27/11/2019	6406.400	2496.00000	40	40	23	23	-	7-	23	13.800	0.00000	13 800
28	BLC	Sausar	Beneficiary Led Construction for 118 EWS housing in Sausar under PMAY (7C23802387018113)	27/11/2019	454,120	177.00000	15	15	£.	r.c.	-	-	40	000.6	0.00000	000 6
29	BLC	Seoni	Beneficiary Led Construction for 359 EWS housing in Seoni under PMAY (7C23802393018098)	27/11/2019	1381.610	538.50000	48	46	38	38	-	-	38	22.800	0.00000	22.800
99	BLC	Shahpur	Beneficiary Led Construction for 124 EWS housing in ShahpurSagar under PMAY (7C23802158018122)	27/11/2019	477.210	186.00000	22	22	17	17	-	-	11	10.200	0.00000	10.200
	BLC	Timami	Beneficiary Led Construction for 105 EWS housing in Timerri under PMAY (7C23802343018109)	27/11/2019	404.090	167.50000	10	10	10	10	-	-	10	6.000	0.00000	6.000
			Grand Total				994	994	743	743			740	740 444.000	0.00000 444.000	444.000