PAO(Sectt.)/HUA/Admin/Advice/2020-21/ 90-9 | 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: **42**Advice Date: **08/05/2020**

Sir,

Please debit our account with Rs.18,59,40,000/- (Eighteen Crore Fifty Nine 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: May,2020

The Amount to be Settled: May, 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)	18,59,40,000	N-11012/72/2019-HFA I-UD (FTS 9072046) dated 04/05/2020
			GRAND TOTAL:	18,59,40,000	

Signature of the authorized official

(ANTHONY KUJUR)

Sr. Account 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 H&UA, Nirman Bhawan, New Delhi.

1 AU-HFA

(ANTHONY KUJUR) Sr. Account Officer

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MIS- HFA

Anjvasni 15/5/20



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: 4th May, 2020

To

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

Sub: Release of Rs. 18,59,40,000/- as 1st installment of Central Assistance to the State Government of Madhya Pradesh for 49 BLC (New) projects approved in 46th 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 Rs. 18,59,40,000/- (Rupees Eighteen Crore Fifty Nine Lakh and Forty Thousand only) to the State Government of Madhya Pradesh as 1st installment of Central Assistance for 49 BLC (New) projects approved in 46th CSMC meeting held on 29-08-2019 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)

Vertical	No. of Projects approved by CSMC	Total Amount of 1 st installment approved by CSMC.	Total No of SC Beneficiaries attached in MIS as on 26-01-2020	Amount of 1st installment of ACA for release under SCC Head
BLC (New)	59	16696.20	3099	1859.40

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:
 - 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.
- 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. 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#77 dated 29.04.2020.
- 8. This sanction has been registered at S.No. <u>25</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/-

Copy to:-

- The Principal Secretary/Secretary, Urban Development/Housing Department, State Government of Madhya Pradesh
- Commissioner and Mission Director(HFA), Urban Administration and Development, Govt of Madhya Pradesh.
- 3. Accountant General (A&E), Madhya Pradesh.
- 4. NITI Aayog, SP Divn. / DR Divn. New Delhi
- O/o CGA, Mahalekha Niyantrak Bhawan, New Delhi.
- 6. CCA, MoHUA.
- 7. CGM, RBI, CAS, Nagpur
- 8. Budget Division M/o HUA
- 9. Deputy Secretary, IFD, M/o HUA
- 10. DS (HFA-3), MoHUA.
- 11. PMU (MIS), HFA Directorate
- Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 13. Sanction folder

(Jagdish Prasad)

Under Secretary to the Government of India

Mission Compon ent ent BLC 2 BLC 8 BLC 5 B	Mission Compon ent BLC BLC BLC BLC	Clty	Mission Project Cost Central Share No. of Beneficiaries as per Total No. of Valid Beneficiaries attached in MIS Total No. of Mission Cease account of the Contral Share Annexure/DPR Remediciary Remediciary Contral Share Contral	Project Cost	Central Share	No. of Be	of Beneficiaries as per	s ber	Total					installment	Release	SC Share	Banoficiaria
5.No Co			CEAST Bealast			An	Annexure/DPR		The second secon	No. of Valid Bent	No. of Valid Beneficiaries attached in MIS	ached in MIS	Total No. of	Hatamiren	-		Deriencianes
$-\mu$			Annroval Date	(Rs. in lakhs)	(Rs. in lakhs)	Others	SC	ST	Beneficiary as per	as o	as on 26-1-2020		Pure	No.	No.	(Rs. in lakhs)	release is
									Annexure	Others	SC	ST	Beneticiary				proposed
ШШ		Agar	29/08/2019	5979.800	2331.0000	1409	135	10	1554	643	79	10	732	1	2	47,4000	75
Ш		Akodia	29/08/2019	2757.000	1077.0000	465	247	9	718	447	191	9	644	1	2	114.6000	191
ш		Alirajpur	29/08/2019	1901.200	735.0000	132	172	186	490	130	114	158	402	1	2	68.4000	114
Ш		Alot	29/08/2019	577.200	225.0000	144	9	0	150	118	9	0	124	1	2	3.6000	3
1	Г	Anjad	29/08/2019	2536.000	988.5000	325	184	150	629	282	184	150	616	1	2	110,4000	184
9	Ī	Athana	29/08/2019	1246.800	486.0000	283	35	9	324	280	35	9	321	1	2	21.0000	35
-	BLC	Baikunthpur	29/08/2019	1496.900	583,5000	292	88	39	389	138	56	10	204	1	2	33.6000	36
90	BLC	Baldeogarh	29/08/2019	1173.600	457.5000	265	33	7	305	226	30	5	261	1	2	18.0000	30
0	BLC	Barwani	29/08/2019	642.600	250.5000	113	12	42	167	113	12	42	167	1	2	7.2000	12
9	BLC	Berasia	29/08/2019	1600.800	624.0000	353	63	0	416	178	38	0	216	1	2	22.8000	38
	BLC	Betul	29/08/2019	935.100	364.5000	222	7	14	243	181	7	6	197	1	2	4,2000	
12	BLC	Bhikangaon	29/08/2019	985.100	384.0000	154	59	43	256	153	59	44	256	1	2	35.4000	56
1		Burhanpur	29/08/2019	19119.700	7452.0000	4697	248	23	4968	4693	248	23	4964	1	2	148.8000	248
14	BLC	Chandia	29/08/2019	250.100	97.5000	29	26	10	65	34	13	18	65	1	2	7.8000	13
15	BLC	Depalpur	29/08/2019	1455.000	\$67,000	314	46	18	378	317	33	18	368	1	2	19.8000	33
16	BLC	Dhamnod	29/08/2019	280.900	109.5000	30	17	26	73	30	17	26	73	1	2	10.2000	13
_	BLC	Guna	29/08/2019	1581.500	616.5000	322	89	0	411	322	89	0	411	1	2	53.4000	88
18	BLC	Hatta	29/08/2019	2597.400	1012.5000	544	128	3	675	339	86	4	429	1	2	51.6000	86
19	BLC	Ichhawar	29/08/2019	3713.300	1447.5000	818	34	113	965	678	34	108	820	1	2	20,4000	34
20	BLC	Jaora	29/08/2019	735.000	286.5000	153	33	5	191	150	28	9	184	1	2	16.8000	28
77	BLC	Jawad	29/08/2019	229.400	93.0000	49	12	1	62	32	11	1	44	1	2	6.6000	11
22	BLC	Jawar	29/08/2019	1900.900	741.0000	295	162	37	494	156	99	9	228	1	2	39.6000	99
73	BLC	Kantaphod	29/08/2019	38.500	15.0000	6	0	1	10	8	0	1	6	1	2	0.0000	0
24	BLC	Kari	29/08/2019	1262,100	492.0000	136	94	98	328	114	52	20	216	1	2	31.2000	52
25	BLC	Khacharod	29/08/2019	1039.000	405.0000	201	63	9	270	189	52	9	247	1	2	31.2000	52
56	BLC	Khandwa	29/08/2019	2971.000	1158.0000	809	86	78	277	607	86	78	171	1	2	51.6000	86
27	BLC	Khetia	29/08/2019	103.900	40.5000	9	20	1	27	9	6	0	15	1	2	5.4000	G1
28	BLC	Lanii	29/08/2019	796.500	310.5000	194	m	10	207	178	3	6	190	+1	2	1.8000	m

634.900	247.5000	137	23	5	165	136	23	9	165	1	2	13.8000	23
394.5000		207	53	3	263	187	26	3	216	1	2	15.6000	36
0000.909		198	147	65	404	182	135	46	363	1	2	81.0000	135
163.5000		94	14	1	109	78	12	1	91	1	2	7.2000	12
531.0000		280	55	19	354	251	39	19	309	1	2	23.4000	33
153.0000		80	22	0	102	45	10	0	55	1	2	6.0000	10
123.0000		29	15	0	82	99	12	0	78	1	2	7.2000	12
510.0000		199	72	69	340	199	72	69	340	1	2	43.2000	72
1126.5000		505	248	1	751	304	104	-	409	1	2	62.4000	104
66.0000		28	2	14	44	19	2	9	27	1	2	1.2000	2
1282.5000		534	282	39	855	533	282	39	854	1	2	169.2000	282
205.5000		124	10	3	137	122	6	2	133	-	2	5.4000	6
549,0000		99	45	255	366	65	35	255	355	1	2	21.0000	35
1380.0000		554	292	74	920	551	283	84	918	1	2	169.8000	283
76,5000		39	9	3	51	34	6	3	46	1	2	5.4000	6
417.0000		256	22	0	278	254	22	0	276	1	2	13.2000	22
906.0000		415	129	9	604	189	2	0	191	1	2	1.2000	2
209.5000		405	48	20	473	228	25	7	260	1	2	15.0000	25
430,5000		225	61	1	287	100	26	1	127	1	2	15,6000	26
409.5000	1	263	9	1	273	211	6	0	220	1	2	5.4000	6
2172.0000		673	674	101	1448	345	324	48	717	,,	2	194.4000	324
Grand Total		17.878	4.334	1.661	23,873	14,841	3,099	1,384	19,324			1859,4000	3099