PAO(Sectt.)/HUA/Admin/Advice/2020-21//680-8/ **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 Sir.

Code No:	707
Advice No:	553
Advice Date:	17/02/2021

Please debit our account with Rs.2,26,20,000/- (Two Crore Twenty Six 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: February, 2021

The Amount to be Settled: February, 2021

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)	2,26,20,000	N-11036/01/2018-HFA-I-UD (FTS 9039449) dated 15/02/2021
			GRAND TOTAL:	2,26,20,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-47400 2, Sh. Jagdish Prasad, US (HFA-I), M/o Housing and Urban Affairs, New Delhi-110011

> Pawan Kumar Bhatnagar Sr. Accounts Officer

) AO-HFA) Mon-GU PADOS 25/2/21) MIS-HFA

17-Feb-21 12:27 PM



N-11036/01/2018-HFA-I-UD (FTS: 9039449)

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

Nirman Bhawan, New Delhi. Dated: 15th February, 2021

To

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

Sub: Release of ₹2,26,20,000/- as 1st installment of Central Assistance to the State Government of Madhya Pradesh for additional attached 30 BLC (New) projects approved in 36th CSMC meeting held on 24.07.2018 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 ₹2,26,20,000/- (Rupees Two Crore Twenty Six Lakh and Twenty Thousand only) to the State Government of Madhya Pradesh as 1st installment of Central Assistance for additional attached 30 BLC (New) projects approved in 36th CSMC meeting held on 24.07.2018 held 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:

(₹. in lakh)

CSMC	Vertical	Total No.	Amount of	Amount of	Total No of beneficiaries	Amount of 1 st instalment	Amount of 1st installment to
		Projects approved by CSMC	Central Assistance sanctioned	instalment of Central Assistance	(ST) entered in MIS as on 22-12-2020	already released Under STC Head	be released Under STC Head
				approved in CSMC			
36	BLC(N)	254	85794.00	34317.60	377	ni.	226.20

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).
- 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.

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Contd. 2/-

- 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. Additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA OM No. 7/41/2019-BA (Pt.I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6000.00 crore over and above BE allocation for PMAY(U) by invoking Appendix 10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head 3601.06.502.01.03.35 (Scheduled Tribe Components) under demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 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#260 dated 11.02.2021.
- 8. This sanction has been registered at S.No. <u>287</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

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. Director (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

Annexure referred to Sanction Order No. N-11035/01/2018-HFA+-UD (FTS-9039449) dated 15.02.2021 for release of 1st installment of Central Assistance (5T) for the additional attached 30 BLC(New) projects approved in 36th CSMC dated 24.07.2018

Mission Component		Project Name	CSWIC Project	Project Cost	Central Share	No. of Beneficiary	Total Beneficiary	No. of Pure Beneficiary	Installment	Refease	Amount of 1st Installment Already Released	Total No. of beneficiaries	Amount to be released under STC Head
			Approval Date		į	ts	as per Annexure	St	No.	Š	under STC Head	(ST) considered for Release	(Rs. in lakhs)
						as per Annexure				<u>L</u>	(Rs. in lakhs)		
	Anuppur	Construction of 31 EWS houses under Beneficiary Led construction vertical of Prachan Mantri Awas Yojana in Anuppur (7C23802419009289)	24/07/2018	119 300	46.50000		9	n	-	+4	0.00000	m	1.80000
	Badarwes	Construction of 29 EWS houses under Beneficiary Led construction vertical of Pradhan Mantri Awas Yojana in Badarwas (7C23802116009307)	24/07/2018	111.650	43:50000				-	rt	0.0000	-	0.60000
	Baikuntnour	Construction of 26 EWS DUs under Beneficiary Led construction vertical of Pradhan Mantri Awas Yojana in Baikunthpur (7C23802183009328)	24/07/2018	100.100	39.00000			M	-	-	0.0000	м	1.80000
	Barghat	Construction of 930 EWS DUs under Beneficiary Led construction vertical of Pradhan Mantri Awas Yojana in Barghat (7C23802394009560)	24/07/2018	3578.390	1395.00000	8	2	43	.		0.00000	12	7.20000
	Chandanteta- Butaria	Construction of 166 EWS DUs under Beneficiary Led construction vertical of Pradhan Mantri Awas Yojana in Chandameta- Butaria (7C23802384009374)	24/07/2018	638.850	249.0000		%	0.	H		0.00000	10	6.00000
	Chitrakoot	Construction of 258 EWS DJU under Beneficiary Led construction vertical of Pradhan Mantri Awas Yojana in Chitrakoot (7C23802171009308)	24/07/2018	992.880	387,00000	50	20	92		+4	0.0000	20	12.00000
	Daboh	Beneficiary Led Construction of 15 EWS at Daboh under PMAY (7C23802099009423)	24/07/2018	57,720	22.50000					-	0.00000		0.60000
	Damoh	Beneficiary-Led Construction for 1300 EWS housing in Damoh under PMAY.	24/07/2018	5118.320	1950.00000	27	22	27		et .	0.00000	7.2	16.20000



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24/07/2018	24/07/2018	24/07/2018	24/07/2018	24/07/2018	24/07/2018	24/07/2018	24/07/2018	24/07/2018	24/07/2018	24/07/2018	24/07/2018
Construction of 77 EWS DUs under Beneficiary Led construction vertical of Prachan Mantri Awas Yojana in Gowindgarh (7C23802190009352)	Construction of 43 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Jaitwara (7(23802173003588) Construction of 650 Ews Dus under Beneficiary Led construction BLC vertical of Pradhan Mantil Awas Yojana Urban in Jeron Khalsa (Construction of 220 EWS DUs under Beneficiary Led construction vertical of Pradhan Mantri Awas Yojana in Jhundpura (?C23802087009335)	Beneficiary Led Construction of 12 EWS at Lahar under PMAY (7.C23802097/009425.) Construction of 207 EWS DUs under Beneficiary Led construction vertical of Pradhan Mantri Awas Yolana in Maugan] (7.C23802187009382.)	Beneficiary Led Construction of 228 EWS at Miltona under PMAY (77-2807306/09429)	Beneficiary Led Construction of 162 EWS at Mungaoli under PMAY (7723802409009419)	Construction of 37 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Naigarhi (Ewist Packer at PMAY (**According to the property of 1283 **According to the property of 1283 **According to the property of 1283	Construction of 143 EWS DUs under Construction of 143 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas vertical Lirban in Passan (Construction of 900 EWS houses Construction of 900 EWS houses vertical of Pradhan Mantri Awas Yojana in Pathafia (
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Beneficiary Led Construction of 131 EWS at Porsa under PMAY (7C23802082009459)	Construction of 727 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Saikheda (Beneficiary Led Construction of 1335 EWS at Sehore at PMAY (7C23802314009415)	Construction of 268 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Seoni (7C23802393009559)	Benefidary Led Construction of 2 EWS at Shahdora under PMAY (7C23500585009421)	Construction of 162 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Shahdol (7C23802413009561)	Construction of 791 EWS DUs under Beneficiary Led construction vertical of Pradhan Mantif Awas Yojana in Shivpuri (7C23802112009379)	Construction of 705 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Tendukheda (7C23802369009587)	Construction of 1,915 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Tikamgarh (Beneficiary Led Construction of 4 EWS at Vijaypur under PMAY (7C23802078009461)	Grand Total
Porsa	Saikhedü	Sehore	Seonl	Shadora	Shahdol	Shivpuri	Tendukhada	Tikamgarh	Vijaypur	
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