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:	356
Advice Date:	16/12/2020

Sir,

Please debit our account with Rs.4,99,80,000/- (Four Crore Ninety Nine Lakh Eighty 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.	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)	4,99,80,000	N-11012/24/2020-HFA I-UD(FTS 9097132) dated 15/12/2020
			GRAND TOTAL:	4,99,80,000	

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

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

(PAWAN KUMAR BHATNAGAR)

Sr. Account Officer

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24/12/20

MIS- HFA



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

To

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

Sub: Release of ₹4,99,80,000/- 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.

I am directed to convey the Sanction of the President of India to release of ₹4,99,80,000/- (Rupees Four Crore, Ninety Nine Lakh and Eighty 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 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
47	BLC(N)	19	12471.00	4988.40	18	833	499.80

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.

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- 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#10 dated 10.11.2020.
- 8. This sanction has been registered at S.No. <u>138</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. DS (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

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S.No	Mission	Ċ	Project Name	CSMC Project	Project Cost	Central	No. of Beneficiary	Total Beneficiar	No. of Pure	Total No. of	Installment	Release	Total No of Beneficiary	Amount due for release under STC	Amount Already Released	Amount Proposed for Release under
	Component			Date	(Rs. in lakhs)	(Rs. in lakhs)	Annexure (ST)	y as per Annexure	Beneficiar y (ST)	Pure Beneficiary	No.		Considered for Release (ST)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)
	вгс	Baihar	Beneficiary Led Construction for 70 EWS housing in Baihar under PMAY (7C23802388016724)	25/09/2019	269.395	105.00000	G.	6	ō	G	-	-	G	5.40000	0.00000	5 40000
7	BLC	Begamganj	Beneficiary Led Construction for 326 EWS housing in Begamganj under PMAY (7C23802325016725)	25/09/2019	1254.611	489.00000	-	-	-	-	-	4	-	0.60000	0.00000	0.60000
m	BLC	Bijawar	Beneficiary Led Construction for 102 EWS housing in Bijawar under PMAY (7C23802145016726)	25/09/2019	392.500	153.00000	2	7	7	7	-	-	7	4.20000	0.0000	4.20000
4	BLC	Ghuwara	Beneficiary Led Construction for 512 EWS housing in Ghuwara under PMAY (7C23802143016727)	25/09/2019	1970.432	768.00000	2	2	7	2	-	-	2	1.20000	0.00000	1.20000
in.	BLC	Gwalior- Revised	Beneficiary Led Construction for 736 EWS housing in Gwallor under PMAY (25/09/2019	2832.496	0000 901	10	10	7	7	-	-	7	4.20000	0.00000	4.2000
9	BLC	Harpalpur	Beneficiary Led Construction for 201 EWS housing in Harpalpur under PMAY (7C23802135016729)	25/09/2019	773.549	301 50000	ı	2	ιο	S	-	-	r.	3.00000	0.00000	3.0000
_	BLC	Hatpiplya	Beneficiary Led Construction for 92 EWS housing in Hatpipaliya under PMAY (7C23802255016730)	25/09/2019	354.200	138,0000	Ф	0	ω	æ	-	-	9	3.60000	0.00000	3.60000
00	BIC	Katni	Beneficiary Led Construction for 1092 EWS housing in Katni under PMAY (7C23802351016754)	25/09/2019	4202.562	1638.0000	184	184	173	173	-	-	173	103.80000	0.00000	103.80000
6	BLC	Meghnagar	Beneficiary Led Construction for 438 EWS housing in Meghnagar under PMAY (7C23504556016732)	25/09/2019	1686.000	657.00000	298	298	300	300	-	-	298	178.80000	0.00000	178.80000
10	BLC	Patharia	Beneficiary Led Construction for 289 EWS housing in Patharia under PMAY (25,009,2019	,		0	0	0	0	-	-	0	0.00000	0 00000	0 00000

Annexure referred in Sanction Order No. N-11012/24/2020-HFA-I-UD (FTS-9097132) dated 14/12/2020 for release of 1st installment (STC) for 18 BLC (New) projects approved in 47th CSMC held on 25/09/2019 for Madhya Pradesh

47,40000	13.20000	15,00000	28.80000	82.80000	1.80000	0.00000	6.00000	499.80000
0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0000
47.40000	13.20000	15.0000	28.80000	82.80000	1.80000	0.00000	6.00000	499.80000
79	22	25	4	138	n	0	10	833
- -	-	-	-	-	-	-	-	
-		-	-	-		-	-	
79	22	25	48	138	n	0	0	835
79	22	25	48	138	ю	0	10	835
92	22	47	84	150	53	2	14	953
95	22	47	48	150	53	7	14	953
1084.50000	651.00000	1375.50000	495,00000	1125.00000	432.00000	21.00000	1125.00000	
2782.466	1670.249	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	25/09/2019	25/09/2019	
Beneficiary Led Construction for 723 EWS housing in Sagar under PMAY (7C23802159016734)	Beneficiary Led Construction for 434 EWS housing in Shahgarh under PMAY (7C23802156016735)	Beneficiary Led Construction for 917 EWS housing in Shamshabad under PMAY (7C23802309016740)	Beneficiary Led Construction for 330 EWS housing in Sihora under PMAY (7C23802355016736)	Beneficiary Led Construction for 750 EWS housing in Silwani under PMAY (7C23802331016737)	Beneficiary Led Construction for 228 EWS housing in Sultanpur under PMAY (7C23802326016738)	Beneficiary Led Construction for 14 EWS housing in Tikamgarh under PMAY (7C23802130016739)	Beneficiary Led Construction for 750 EWS housing in Uljain under PMAY (7C23802230016768)	Grand Total
Sagar	Shahgarh	Shamshabad	Sihora	Silwani	Sultanpur	Tikamgarh	Ujjain	
BLC	BLC	BLC	BLC	BLC	BLC	BLC	вгс	
11	12	13	14	15	. 91	17	60	