

PAO(Sectt.)/UD/Admin/Advice/2018-19/ 1018-57

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:	386
Advice Date:	13/09/2018

Sir,

Please debit our account with Rs. **7,88,03,000/- (Seven Crore Eighty Eight Lakh Three Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2018** The Amount to be Settled: **September, 2018**

Sl.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)	7,88,03,000	N-11011/66/2018-HFA-I-UD (FTS-9049503) dated 11/09/2018
<b>GRAND TOTAL:</b>				<b>7,88,03,000</b>	

Signature of the authorized official

(Jyoti Vinod)  
Sr. Accounts Officer

- 1 O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002.
- 2 Jagdish Prasad, US,HFA-I,M/o Housing and Urban Affairs, New Delhi

(Jyoti Vinod)  
Sr.Accounts Officer

① AO - HFA

② Man-Cent *grudag 01/11/18*

③ MIS- HFA

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27/9/2018 *rand*

*Jyoti Vinod*  
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*dc*  
*14/9/18*  
*14/9*



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**N-11011/66/2018-HFA-I-UD (FTS-9049503)**

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

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Nirman Bhawan, New Delhi.  
Dated the 11 September, 2018

To

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

Sub: Release of Rs. 7,88,03,000/- as 2<sup>nd</sup> installment of Central Assistance to the State Government of Madhya Pradesh for 31 BLC projects approved under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] for the financial year 2018-19 - reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of Rs. 7,88,03,000/- (Rupees Seven Crore Eighty-Eight Lakh and Three Thousand only) to the State Government of Madhya Pradesh as 2<sup>nd</sup> installment of central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] for 31 BLC projects approved in various CSMC under allocation [ST Component] for the FY 2018-19. CSMC-wise details are as under:

No. Of CSMC	No. Of Projects	Vertical	1 <sup>st</sup> installment released [Amount in Lakh]	Net release in different Heads (after adjustment of excess release under various projects) [Amount in Lakh]			
				total	For SC ben.	For ST ben.	For Gen. + OBC ben.
07th	1	BLC	150.00	135.60	83.85	17.35	34.40
12th	3	BLC	1317.00	912.60	419.61	171.28	321.71
17th	6	BLC	3384.60	2901.00	942.00	69.00	1890.00
19th	9	BLC	5519.40	5219.40	1803.60	228.60	3187.20
20th	12	BLC	3995.40	3697.80	682.20	301.80	2713.80
<b>Total</b>	<b>31</b>		14366.40	12866.40	3931.26	788.03	8147.11

\* Project-wise details are annexed.

2. Based on decision of CSMCs under PMAY (U) and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMCs:

- 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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- iii. Utilize the grant in accordance with the approved guidelines for implementation of the Scheme of PMAY (U).
- iv. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR - 2017 as provisioned in the scheme guidelines.
- v. The funds may be utilized for the purpose 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 installment to beneficiaries.
- vii. The agencies responsible for implementation of PMAY 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.

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 debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 M/o Housing and Urban Affairs for the year 2018-19:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>796</b>	<b>Schedule Tribe Component</b>
<b>Sub Head</b>	<b>17</b>	Urban Housing - Other Grants
<b>Detailed Head</b>	<b>01</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Object Head</b>	<b>17.01.35</b>	Grants for Creation of Capital Assets

5. 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.

6. This issues with the concurrence of the Finance Division vide their Note# 35 dated 06.09.2018..

7. This sanction has been registered at S. No. 181 in the Sanction Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2018-19.

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8. The requisite UCs for release of 2nd installment have been received from the State Govt. of Madhya Pradesh.

Yours faithfully,



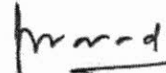
(Jagdish Prasad)

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) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Deputy Secretary (HFA-3), MoHUA.
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10) Dy. Chief MIS, HFA Directorate
- 11) Sanction folder.



(Jagdish Prasad)

Under Secretary to the Government of India

**Annexure referred to the Sanction Order No. N-11011/66/2018-HFA-I-UD (FTS-9049503)**  
**Annexure referred to the project approved in 07 CSMC**

City Name	Project Name	Component Name	Central Assistance approved	No. of houses/Ben approved	1st Installment recommended by CSMC	1st Installment released (in Lakh)				No. of Valid Beneficiary as per PMAY-MIS				Difference of No. of Ben. Between Annexure and MIS			2nd Installment calculated after adjustment (in Lakh)					
						No. of Ben for which 1st installment released [Gen. + OBC]	No. of Ben for which 1st installment released [SC]	No. of Ben for which 1st installment released [Gen + OBC]	Funds released as per Annexure [SC]	Funds released as per Annexure [ST]	No. of Valid Beneficiary as per PMAY-MIS	Gen + OBC	SC	ST	Difference between Annexure and MIS [Gen]	Difference between Annexure and MIS [SC]	Difference between Annexure and MIS [ST]	2nd Installment proposed to be released under Gen. + OBC Head after adjustment	2nd Installment proposed to be released under SC Head after adjustment	2nd Installment proposed to be released under ST Head after adjustment	2nd Installment calculated after adjustment	
Khajuraho	Beneficiary-led Housing for 250 EWS DUs in Khajuraho under PMAY	BLC-New	375.00	250	150.00	235	14	1	140.800	8.550	0.650	238	146	77	15	-89	63	14	34.40	83.85	17.35	135.60

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Annexure referred to the projects approved in 12th CSMC															Annexure referred to the projects approved in 12th CSMC							
Sl. No.	City Name	Component Name	Centre Assistant approved	No. of Beneficiary approved	1st Installment recommended by CSMC	No. of Ben for which 1st installment released	No. of Ben for which 1st installment released [SC]	No. of Ben for which 1st installment released [Gen. + OBC]	1st Installment released (In Lakh)			2nd Installment calculated after adjustment (In Lakh)										
									Funds released as per Annexure [Gen + OBC]	Funds released as per Annexure [SC]	Funds released as per Annexure [ST]	Difference between Annexure MIS [Gen]	Difference between Annexure MIS [SC]	Difference between Annexure MIS [ST]	2nd installment proposed to be released under SC Head after adjustment	2nd installment proposed to be released under ST Head after adjustment	2nd installment calculated after adjustment					
Annexure referred to the Sanction Order No. N-11011/66/2018-HFA-I-UD (FTS-9049503)																						
No. of Valid Beneficiary as per PMAY-MIS																						
(In Lakh)																						
Difference of No. of Ben. Between Annexure and MIS																						
ST																						
SC																						
Gen + OBC																						
No. of Valid Beneficiary as per PMAY-MIS																						
Difference between Annexure MIS [Gen]																						
Difference between Annexure MIS [SC]																						
Difference between Annexure MIS [ST]																						
1	Mailhar	BLC-New	2031.00	1354	812.40	1328	21	5	797.000	12.510	2.890	1093	749	255	89	-579	234	84	101.80	293.49	103.91	499.20
2	Narsinghpur	BLC-New	682.50	455	273.00	423	27	5	253.470	16.340	3.190	385	279	83	23	-144	56	18	81.33	83.26	24.41	189.00
3	Shahdol	BLC-New	579.00	386	231.60	345	25	16	207.020	14.740	9.840	380	288	48	44	-57	23	28	138.59	42.86	42.96	224.40
	<b>TOTAL</b>		3292.50	2195	1317.00	2096	73	26	1257.49	43.59	15.92	1858	1316	386	156	-780	313	130	321.71	419.61	171.28	912.60

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**Annexure referred to the Sanction Order No. N-11011/66/2018-HFA-I-UD (FTS-9049503)**  
**Annexure referred to the projects approved in 17th CSMC**  
**1st Installment released (in Lakh)**  
**No. of Valid Beneficiary as per PMAY-MIS**  
**Difference of No. of Ben. Between Annamure and MIS**  
**2nd Installment calculated after adjustment [in Lakh]**

City Name	Component Name	Central Assistance approved	No. of houses/Benef. approved	1st Installment recommended by CSMC	No. of Ben for which 1st installment released (Gen. + OBC)	No. of Ben for which 1st installment released (SC)	No. of Ben for which 1st installment released (ST)	Funds released as per Annamure (Gen + OBC)	Funds released as per Annamure (SC)	Funds released as per Annamure (ST)	No. of Valid Beneficiary as per PMAY-MIS	Gen + OBC	SC	ST	Difference between Annamure and MIS (Gen)	Difference between Annamure and MIS (SC)	Difference between Annamure and MIS (ST)	2nd Installment proposed under Gen. + OBC after Head after adjustment	2nd Installment proposed to be released under SC after adjustment	2nd Installment proposed to be released under ST after adjustment	2nd Installment calculated at
Pahuna	BLC-New	364.50	243	145.80	236	0	7	141.000	0.000	4.200	243	189	47	7	-47	47	0	85.20	56.40	4.10	145.80
Sagar	BLC-New	3382.50	2255	1353.00	1706	456	93	1023.500	273.600	58.800	2208	1330	812	66	-376	386	-27	572.40	750.80	23.40	1296.60
Hemrajni	BLC-New	2031.00	1354	812.40	981	220	153	588.600	132.000	91.800	1222	1015	137	70	34	-83	-83	629.40	32.40	-7.80	654.00
Bina Erawa	BLC-New	1012.50	675	405.00	404	244	27	242.400	146.400	16.300	479	347	103	29	-57	-141	2	124.00	-22.80	18.60	169.80
Shahpur	BLC-New	883.50	589	353.40	447	126	16	268.200	75.600	9.600	572	338	168	66	-109	42	50	132.40	126.00	65.60	313.00
Sajapur	BLC-New	787.50	525	215.00	356	82	87	213.600	49.200	52.200	514	421	82	11	65	0	-76	291.60	44.20	-39.00	301.80
<b>Total</b>		<b>8461.50</b>	<b>5641</b>	<b>3384.50</b>	<b>4130</b>	<b>1128</b>	<b>383</b>	<b>2478.00</b>	<b>676.80</b>	<b>229.80</b>	<b>5238</b>	<b>3640</b>	<b>1349</b>	<b>249</b>	<b>-490</b>	<b>221</b>	<b>-134</b>	<b>1890.00</b>	<b>942.00</b>	<b>69.00</b>	<b>2801.00</b>

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**Annexure referred to the projects approved in 19th CSMC**

**Annexure referred to the Sanction Order No. N-11011/66/2018-HFA-I-UD (FTS-9049503)**

City Name	Component & Name	Central Assistance approved	No. of houses/Beneficiary approved	1st Installment recommended by CSMC	No. of Ben for which 1st installment released (Gen. + OBC)	No. of Ben for which 1st installment released (SC)	No. of Ben for which 1st installment released (ST)	Funds released as per Annexure (Gen. + OBC)	Funds released as per Annexure (SC)	Funds released as per Annexure (ST)	No. of Valid Beneficiary as per PMAY-MIS	Gen + OBC	SC	ST	Difference between Annexure and MIS (Gen)	Difference between Annexure and MIS (SC)	Difference between Annexure and MIS (ST)	2nd Installment proposed to be released under Head after adjustment	2nd Installment proposed to be released under SC Head after adjustment	2nd Installment proposed to be released under ST Head after adjustment	2nd installment calculated after adjustment [in Lakh]		
																					2nd installment calculated after adjustment	2nd installment proposed to be released under SC Head after adjustment	2nd installment proposed to be released under ST Head after adjustment
Sagar	BLC-New	4734.00	3156	1893.60	2643	436	77	1585.600	261.600	46.200	2962	1893	891	178	-750	455	101	685.80	807.60	167.40	1660.80		
Sidhi	BLC-New	1585.50	1057	634.20	809	162	86	485.400	97.200	51.600	1037	589	321	127	-220	159	41	221.40	266.00	100.80	610.20		
Ganj Basoda	BLC-New	1054.50	703	421.60	387	245	71	232.200	147.000	42.600	697	537	103	57	150	-142	-14	412.20	-23.40	25.80	414.60		
Sarang Pur	BLC-New	862.00	588	352.80	452	69	47	271.200	53.400	28.200	572	497	60	15	45	-29	-32	325.20	16.60	-10.20	333.60		
Narasingpur	BLC-New	576.00	384	236.40	305	63	16	183.000	37.800	9.600	372	290	67	15	-15	4	-1	165.00	42.60	8.40	216.00		
Rehli	BLC-New	952.50	635	381.00	518	78	39	310.800	46.800	23.400	635	410	198	27	-108	120	-12	181.20	190.80	9.00	381.00		
Damoh	BLC-New	2220.00	1480	888.00	1229	198	53	737.400	118.800	31.800	1480	1017	422	41	-212	224	-12	483.00	387.60	17.40	888.00		
Ashia	BLC-New	1500.00	1000	600.00	516	268	216	309.600	160.800	129.600	998	809	164	25	293	-104	-191	661.20	36.00	-99.60	597.60		
Itarsi	BLC-New	294.00	196	117.60	147	37	12	88.200	22.200	7.200	196	117	65	14	-30	28	2	52.20	55.80	9.60	117.60		
<b>Total</b>		<b>13798.50</b>	<b>9199</b>	<b>5519.40</b>	<b>7006</b>	<b>1576</b>	<b>617</b>	<b>4203.60</b>	<b>945.60</b>	<b>370.20</b>	<b>8949</b>	<b>6159</b>	<b>2291</b>	<b>499</b>	<b>-847</b>	<b>715</b>	<b>-118</b>	<b>3187.20</b>	<b>1803.60</b>	<b>228.60</b>	<b>5219.40</b>		

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**Annexure referred to the Sanction Order No. N-11011/66/2018-HFA-I-UD (FTS-9049503)**

Sl.No.	City Name	Component Name	Central Assistance approved	No. of Beneficiary approved	1st Installment released by CSMC	No. of Ben for which 1st installment released (Gen. + OBC)	No. of Ben for which 1st installment released (SC)	No. of Ben for which 1st installment released (ST)	1st installment released (in lakh)			No. of Valid Beneficiary as per PHA-MIS					Difference of No. of Ben. between Annexure and MIS			2nd installment calculated after adjustment (in Lakh)		
									Funds released as per Annexure (Gen + OBC)	Funds released as per Annexure (SC)	Funds released as per Annexure (ST)	Total No. of Valid Ben.	Gen + OBC	SC	ST	Gen. + OBC	SC	ST	2nd installment proposed to be released under Gen.+OBC Head	2nd installment proposed to be released under SC Head	2nd installment proposed to be released under ST Head	2nd installment calculated after adjustment
1	Shardra	BLC-New	1036.50	691	414.60	399	205	87	239.400	123.000	52.200	690	394	210	86	-5	5	-1	233.40	129.00	51.00	413.40
2	Amhah	BLC-New	438.00	292	175.20	201	63	28	120.600	37.800	16.800	292	171	116	5	-30	53	-23	84.60	101.40	-10.80	175.20
3	Chourai	BLC-New	600.00	400	240.00	266	100	32	160.800	60.000	19.200	392	336	37	19	68	-63	-13	242.40	-15.60	3.60	230.40
4	Kurva	BLC-New	444.00	286	177.60	183	78	35	109.800	46.800	21.000	294	183	93	18	0	15	-17	109.80	64.80	0.60	175.20
5	Gadawara	BLC-New	2049.00	1366	819.60	986	293	87	591.600	178.800	52.200	1227	1172	223	32	186	-170	-55	814.80	-28.20	-13.80	772.80
6	Bhourava	BLC-New	145.50	97	58.20	76	18	3	45.600	10.800	1.800	97	78	17	2	2	-1	-1	48.00	9.60	0.60	58.20
7	Dindori	BLC-New	1027.50	685	411.00	473	134	78	283.800	80.400	46.800	685	481	37	167	8	-97	89	293.40	-36.00	153.60	411.00
8	Badagon (Khanigali)	BLC-New	387.00	258	154.80	159	68	31	95.400	40.800	18.600	256	128	85	43	-31	17	12	58.20	61.20	33.00	152.40
9	Khujner	BLC-New	1063.50	669	401.40	546	119	4	327.600	71.400	2.400	619	448	160	11	-98	41	7	210.00	120.60	10.80	341.40
10	Bhuzwar	BLC-New	264.00	176	105.60	120	37	19	72.000	22.200	11.400	146	75	52	19	-45	15	0	18.00	40.20	11.40	66.60
11	Shahdol	BLC-New	850.50	567	340.20	390	115	62	234.000	69.000	37.200	527	401	59	67	11	-56	5	247.20	1.80	43.20	292.20
12	Khandwa	BLC-New	1743.00	1162	697.20	802	285	65	481.200	177.600	39.000	1084	696	342	48	-106	47	-17	354.00	233.40	18.60	606.00
	<b>Total</b>		<b>9986.50</b>	<b>6659</b>	<b>3995.40</b>	<b>4603</b>	<b>1525</b>	<b>531</b>	<b>2791.80</b>	<b>915.00</b>	<b>318.60</b>	<b>6411</b>	<b>4563</b>	<b>1331</b>	<b>517</b>	<b>-40</b>	<b>-194</b>	<b>-14</b>	<b>2713.80</b>	<b>682.20</b>	<b>301.80</b>	<b>3697.80</b>

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