

PAO (Sectt)/HUA/Admn/Advice /2020-21/1791-92

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GOVERNMENT OF INDIA

PAO (Sectt) M/o Housing and Urban Affairs

507-C 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:	594
Advice Date:	24/02/2021

Sir,

Please debit our account with Rs. **38,40,000/- (Thirty Eight 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: **February, 2021**The Amount to be Settled: **February, 2021**

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)	38,40,000	N-11012/08/2021-HFA-I-UD (FTS 9101944) dated 23/02/2021
GRAND TOTAL:				38,40,000	

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-474002.
2. Sh. Jagdish Prasad, US (HFA-I), M/o Housing and Urban Affairs, New Delhi -110011.


Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Man-Cell BMDug 23/3/21

③ MIS - HFA





N-11012/08/2021-HFA-I-UD (FTS: 9101944)

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

Nirman Bhawan, New Delhi.
Dated: 23 February, 2021

To

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

Sub: Release of ₹38,40,000/- as 2nd installment of Central Assistance to the State Government of Madhya Pradesh for 01 BLC (New) project approved in 32nd CSMC meeting held on 26.03.2018 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 **₹38,40,000/- (Rupees Thirty-Eight Lakh and Forty Thousand only)** to the State Government of Madhya Pradesh as 2nd installment of Central Assistance for 01 BLC (New) project approved in 32nd CSMC meeting held on 26.03.2018 held under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for **Scheduled Tribes Component**) under Allocation for the FY 2020-21.

2. The State Government of Madhya Pradesh has furnished requisite utilization certificate, physical progress of the projects and Action Taken Report on the Third Party Quality Monitoring report and other necessary compliances as per scheme guidelines for release of 2nd instalment. The fund being released is based on the data entered in MIS (as on 10.02.2021) out of the list of beneficiaries approved in 32nd meeting of CSMC. Details of the projects/release are as under:

(₹ in lakh)

CSMC No	Vertical	Total No. of Projects approved by CSMC	Total Amount of Central Assistance sanctioned	1 st instalment of Central Assistance approved in CSMC	Total No of beneficiaries (ST) entered in MIS as on 10-02-2021	Amount of 1 st instalment already released under STC Head	Amount to be released under STC Head
32nd	BLC(New)	10	7113.00	2845.20	64	38.40	38.40

Project-wise details are annexed.

3. 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).
- 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 the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission.
 - iv. The expenditure on the implementation of the scheme/projects will be shared between the Centre and the State/ULB/Implementing Agency(IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment(s).
 - v. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
 - vi. 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.
 - vii. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
 - viii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
 - ix. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
 - x. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
 - xi. State Government to ensure that there is no duplication / change in the identified beneficiaries.
 - xii. 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.
 - xiii. The State Government shall submit the Action Taken Report(ATR) on the observations/recommendations of Third Party Quality Monitoring Agency selected by State for quality monitoring purpose before release of subsequent instalment.
 - xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
4. 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.

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5. 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

6. 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.


7. 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.

8. This issues with the concurrence of the Finance Division vide their **Note#36 dated 11.02.2021**.

9. This sanction has been registered at S.No. 339 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

10. This being the 2nd instalment of the grant under PMAY-HFA (U) Mission for these projects, requisite UCs have been received 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
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

Annexure referred to Sanction Order No N-11012/8/2021-HFA-I-UD (FTS 9101944) dated 15.02.2021 for release of 2nd installment of Central Assistance (ST) in O1 BLC (New) project approved in 32nd CSMC meeting held on 26.03.2018

State Name : Madhya Pradesh, Financial Year : 2020-21, Attachment ID : KATTACHA23202263301800046, File No. : 9101944, Budget Head : 3601.06.796.17.01.35 (ST) Annexure Attachment Date : 10/02/2021														
S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost	Central Share	No. of Beneficiary	Total Beneficiary as per Annexure	No. of Pure Beneficiary	Installment	Release	Amount of 1st installment already released under STC Head	Total No of Beneficiary ST considered for release	Amount to be released under STC Head in 2nd installment
					(Rs. in lakhs)	(Rs. in lakhs)	ST		ST	No.	No.	(Rs. in lakhs)		(Rs. in lakhs)
1	BLC	Namli	Beneficiary-Led Construction for 488 EWS housing in Namli under PMAY. (7C23802221011267)	26/03/2018	1878.800	732.00000	64	64	64	2	1	38.40000	64	38.40000

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For Certificate

Certified that out of Rs. 232.20 Lakhs (Rs. Two Crores Thirty Two Lakhs Twenty Thousand Only) Grant-in-aid (Through EBR) sanctioned during the year 2018-19 in favor of Directorate, Urban Administration and Development under this ministry (Department Letter No. given in the margin) and Rs. 67.00 Lakhs (Rs. Sixty Seven Thousand Only) of unspent balance of the year, as no. of Rs. 199.80 Lakhs (Rs. One Crore Ninety Nine Lakhs Eight Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under BLC vertical of Pradhan Mantri Awas Yojana - Housing For All Urban" for which it was sanctioned and out of the balance of Rs. 22.30 Lakhs (Rs. Twenty Two Lakhs Thirty Thousand Only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

S. No.	Letter No & Date	Amount (In Lakh)
1	N-11011/19/2017-FAA (9019621) Dated 14.02.2019 (EBR) (SC)	12.60
2	N-11011/19/2017-FAA (9019621) Dated 14.02.2019 (EBR) (ST)	38.40
3	N-11011/19/2017-FAA (9019621) Dated 14.02.2019 (EBR) (Gen)	206.40
Total:-		232.20

I Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures:-

1. Project Wise Fund Utilized Status
2. Physical Progress & Undertaking

ML
Executive Engineer
Urban Administration & Development
Madhya Pradesh

Shri
Mission Director (FAA)
Urban Administration & Development
Madhya Pradesh

Shri
Secretary / Commissioner
Urban Administration and Development
Madhya Pradesh

Form GER 12-C
(See Rule 239)
Certificate of Utilization

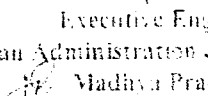
Certified that out of Rs. 60.60 Lakhs (Rs. Sixty Lakhs Sixty Thousand Only) Grants-in-aid sanctioned during the year 2018-19 in favour of Directorate, Urban Administration and Development under this Ministry Department Letter No. given in the margin and Rs. 60/- (Zero) on account of respect balance of the year 2017-18 of Rs. 60.60 Lakhs (Rs. Sixty Lakhs Sixty Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under BLC vertical of Pradhan Mantri Awas Yojana - Housing For All Urban" for which it was sanctioned and that the balance of Rs. Nil Lakhs (Rs. Nil) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

S. No	Letter No & Date	Amount (In Lakh)
1	N-1011/19/2017-HEA-I (FIS-901962) Dated 25.09.2018 (Budget-SC)	60.60
Total:-		60.60


I Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been fully fulfilled are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures:-

1. Project Wise Fund Utilized Status
2. Physical Progress & Undertaking


 Executive Engineer
 Urban Administration & Development
 Madhya Pradesh


 Mission Director (HEA)
 Urban Administration & Development
 Madhya Pradesh


 Secretary / Commissioner
 Urban Administration and Development
 Madhya Pradesh