

PAO(Sectt.)/HUA/Admin/Advice/2020-21//760-61

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:	611
Advice Date:	24/02/2021

Sir,

Please debit our account with Rs. **6,67,20,000/- (Six Crore Sixty Seven 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**

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)	6,67,20,000	N-11012/08/2021-HFA-I-UD (FTS 9101944) dated 23/02/2021
<b>GRAND TOTAL:</b>				<b>6,67,20,000</b>	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

- O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
- 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 Mon-Cell BNDug 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 ₹6,67,20,000/- as 2<sup>nd</sup> installment of Central Assistance to the State Government of Madhya Pradesh for 31 BLC (New) project approved in 46<sup>th</sup> CSMC meeting held on 29.08.2019 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 ₹6,67,20,000/- (Rupees Six Crore Sixty-Seven Lakh and Twenty Thousand only) to the State Government of Madhya Pradesh as 2<sup>nd</sup> installment of Central Assistance for 31 BLC (New) project approved in 46<sup>th</sup> CSMC meeting held on 29.08.2019 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 2<sup>nd</sup> instalment. The fund being released is based on the data entered in MIS (as on 10.01.2021) out of the list of beneficiaries approved in 46<sup>th</sup> 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 <sup>st</sup> instalment of Central Assistance approved in CSMC	Total No of beneficiaries (ST) entered in MIS as on 10-01-2021	Amount of 1 <sup>st</sup> instalment already released under STC Head	Amount to be released under STC Head
46 <sup>th</sup>	BLC(New)	59	41,740.50	16,696.20	1013	548.40	667.20

# 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.

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. 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.

19

5. Additional allocation through 2<sup>nd</sup> 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 2<sup>nd</sup> SDG 2020-21:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>796</b>	<b>Scheduled Tribes 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

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. 351 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 2<sup>nd</sup> 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-1012/18/2021-HEA-I-UD (FIS 9101944) dated 29/08/2019 for release of 2nd installment of Central Assistance (ST Category) in 31 BLC (New) projects approved in 46th CSMC meeting held on 29.08.2019															
S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per Annexure	Total Beneficiary as per Annexure	No. of Pure Beneficiary	Installment Release	Amount of 1st installment already released under other ST Head	Total No. of Beneficiary (ST) considered for release	Amount to be released under ST Head in 2nd installment (Rs. in lakhs)	ST	
														Rs. in lakhs	No.
1	BLC	Akodia	Construction of 718 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Akodia (7C23802242016296)	29/08/2019	2757	1077	6	6	6	2	3.60	6	3.60		
2	BLC	Alirajpur	Construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Alirajpur (7C2380243016285)	29/08/2019	1901.2	735	186	186	186	2	94.80	186	128.40		
3	BLC	Anjled	Construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Anjled (7C23802286016266)	29/08/2019	2336	988.5	150	150	150	2	90.00	150	90.00		
4	BLC	Athana	Construction of 324 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Athana (7C23468310016298)	29/08/2019	1246.8	486	6	6	6	2	3.60	6	3.60		
5	BLC	Berasia	Construction of 416 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Berasia (7C23802311016254)	29/08/2019	1600.8	624	0	0	0	2	0.00	0	0.00		
6	BLC	Betul	Construction of 243 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Betul (7C2380233016255)	29/08/2019	935.1	364.5	14	14	14	2	5.40	14	11.40		
7	BLC	Bhikangaon	Construction of 296 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Bhikangaon (7C2380228016269)	29/08/2019	985.1	384	43	43	43	2	25.80	43	25.80		
8	BLC	Deopaijpur	Construction of 378 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Deopaijpur (7C23802269016270)	29/08/2019	1455	567	18	18	18	2	10.80	18	10.80		
9	BLC	Dhamnod	Construction of 73 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Dhamnod Ratlam (7C2380223016301)	29/08/2019	280.9	109.5	26	26	26	2	15.60	26	15.60		
10	BLC	Guna	Construction of 411 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Guna (7C23802401016262)	29/08/2019	1581.5	616.5	0	0	0	2	0.00	0	0.00		
11	BLC	Hatta	Construction of 675 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Hatta (7C23802164016292)	29/08/2019	2597.4	1012.5	3	3	4	2	1.80	3	1.80		
12	BLC	Jaura	Construction of 191 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Jaura Ratlam (7C23802216016302)	29/08/2019	735	286.5	7	7	7	2	3.00	7	5.40		
13	BLC	Jawad	Construction of 62 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Jawad (7C23802197016303)	29/08/2019	229.4	93	1	1	1	2	0.60	1	0.60		
14	BLC	Kamphod	Construction of 10 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Kamphod (7C23802251016304)	29/08/2019	38.5	15	1	1	1	2	0.60	1	0.60		
15	BLC	Khacharod	Construction of 270 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Khacharod (7C23802224016305)	29/08/2019	1039	405	6	6	6	2	3.60	6	3.60		
16	BLC	Lanji	Construction of 207 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Lanji (7C23802400016277)	29/08/2019	796.5	310.5	10	10	10	2	5.40	10	6.60		

12

17	BLC	Lodhikheda	Construction of 165 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Lodhikheda [ 7C23802389016278 ]	29/08/2019	634.9	247.5	5	5	6	2	1	3.00	5	3.00
18	BLC	Mahidpur	Construction of 263 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Mahidpur [ 7C23802327016306 ]	29/08/2019	1009.92	394.5	3	3	3	2	1	1.80	3	1.80
19	BLC	Maldon	Construction of 404 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Maldon [ 7C2380229016307 ]	29/08/2019	1554.6	606	59	59	57	2	1	27.60	57	40.80
20	BLC	Mulshi	Construction of 109 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Mulshi [ 7C2380239016295 ]	29/08/2019	392.4	163.5	1	1	1	2	1	0.60	1	0.60
21	BLC	Mungoli	Construction of 102 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Mungoli [ 7C23802409016263 ]	29/08/2019	392.5	153	0	0	0	2	1	0.00	0	0.00
22	BLC	Nepansagar	Construction of 540 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Nepansagar [ 7C23802441016274 ]	29/08/2019	1308.3	510	69	69	69	2	1	41.40	69	41.40
23	BLC	Nowgong	Construction of 751 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Nowgong [ 7C23802138016295 ]	29/08/2019	2890.1	1126.5	1	1	1	2	1	0.60	1	0.60
24	BLC	Pijathye	Construction of 855 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Pijathye [ 7C23802349016280 ]	29/08/2019	3325	1282.5	39	39	39	2	1	23.40	39	23.40
25	BLC	Piplinrayanwar	Construction of 137 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Piplinrayanwar [ 7C2380239016281 ]	29/08/2019	527.2	205.5	3	3	3	2	1	1.20	3	2.40
26	BLC	Ranapur	Construction of 966 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Ranapur [ 7C23802430016275 ]	29/08/2019	1409	549	255	255	252	2	1	193.00	252	149.40
27	BLC	Sallana	Construction of 51 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Sallana [ 7C2380220016309 ]	29/08/2019	196.2	76.5	3	3	3	2	1	1.80	3	1.80
28	BLC	Sarangpur	Construction of 278 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Sarangpur [ 7C2380239016281 ]	29/08/2019	1069.7	417	0	0	0	2	1	0.00	0	0.00
29	BLC	Shajapur	Construction of 287 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Shajapur [ 7C2380239016312 ]	29/08/2019	1104.4	430.5	1	1	1	2	1	0.60	1	0.60
30	BLC	Surner	Construction of 373 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Surner [ 7C2380239016313 ]	29/08/2019	1050.5	409.5	1	1	1	2	1	0.00	1	1.20
31	BLC	Ujjain	Construction of 1,448 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Ujjain [ 7C23802230016314 ]	29/08/2019	5574.8	2172	102	102	101	2	1	28.80	101	92.40
Grand Total							1079	1019	1016	2	1	948.40	1013	667.20

Handwritten signature or mark.

46

**Form GFR 12-C**  
[See Rule 239]  
Form of Utilization Certificate


Certified that out of **Rs. 2363.40 Lakhs (Rs. Twenty Three Crores Sixty Three Lakhs Forty Thousand Only)** Grants-in-aid sanctioned during the year **2020-21** in favor of **Directorate, Urban Administration and Development** under this ministry/Department Letter No. given in the margin and **Rs. 0/- (Zero)** on account of unspent balance of the year, a sum of **Rs. 2090.40 Lakhs (Rs. Twenty Crores Nienty Lakhs Forty 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. 273.00 Lakhs (Rs. Two Crore Seventy Three Lakhs 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-11012/72/2019-HFA-I-UD ( 9072046) Dated 01.05.2020	1,673.40
2	N-11012/72/2019-HFA-I-UD( FTS: 9072046) Dated 04.05.2020 SC & ST	690.00
<b>Total:-</b>		<b>2,363.40</b>


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the 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 of Projects

  
Executive Engineer  
Urban Administration & Development  
Madhya Pradesh

  
Mission Director (Urban)  
Urban Administration & Development  
Madhya Pradesh

  
Secretary / Commissioner  
Urban Administration and Development  
Madhya Pradesh

**Form GFR 12-C**  
[See Rule 239]  
Form of Utilization Certificate

Certified that out of **Rs. 1804.20 Lakhs (Rs. Eighteen Crore Four Lakhs Twenty Thousand Only)** Grants-in-aid sanctioned during the year **2020-21** in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and **Rs. 0/- (Zero)** on account of unspent balance of the year, a sum of **Rs. 1515.20 Lakhs (Rs. Fifteen Crore Fifteen Lakhs Twenty 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. 289.00 Lakhs (Rs. Two Crore Eighty Nine Lakh 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-11012/72/2019-HFA-I-UD ( 9072046) Dated 01/05/2020	1164.60
2	N-11012/72/2019-HFA-I-UD ( FTS: 9072046) Dated 04/05/2020	639.60
<b>Total:-</b>		<b>1804.20</b>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly 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

*PA*  
Executive Engineer  
(पंकज श्रीवास्तव)  
Urban Administration & Development  
कमिश्नरिय  
Madhya Pradesh  
नगरीय प्रशासन एवं विकास  
भोपाल, मध्यप्रदेश

*[Signature]*  
Mission Director (HFA)  
Urban Administration & Development  
Madhya Pradesh

*Mehink*  
Secretary / Commissioner  
Urban Administration & Development  
कमिश्नरिय  
Madhya Pradesh  
Government of Madhya Pradesh



46

**Form GFR 12-C**  
[See Rule 239]  
Form of Utilization Certificate

Certified that out of Rs. 1212.60 Lakhs (Rs. Twelve Crores Twelve Lakhs Sixty Thousand Only) Grants-in-aid sanctioned during the year 2020-21 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and Rs. 0/- Lakhs (Zero) on account of unspent balance of the year, a sum of Rs. 1041.60 Lakhs (Rs. Ten Crores Forty One 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. 171.00/- Lakhs (One Crore Seventy One Lakhs 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-11012/72/2019-HFA-I-UD(9072046) Dated 01-05-2020 Gen	766.80
2	N-11012/72/2019-HFA-I-UD( FTS: 9072046) Dated 04-05-2020 (SC & ST)	445.80
<b>Total:-</b>		<b>1,212.60</b>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the 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

*De*  
20/11/2020  
**Chief Engineer**  
**Urban Administration & Development**  
**Madhya Pradesh**

*Hingh*  
**Mission Director (HFA)**  
**Urban Administration & Development**  
**Madhya Pradesh**

*Mohinder*  
**Secretary / Commissioner**  
**Urban Administration and Development**  
**Madhya Pradesh**