

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2292-93

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:	854
Advice Date:	25/03/2021

Sir,

Please debit our account with Rs. **10,90,20,000/-** (Ten Crore Ninety 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: **March, 2021**The Amount to be Settled: **March, 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)	10,90,20,000	N-11012/37/2020-HFA-I-UD (FTS 9100890) dated 25/03/2021
<b>GRAND TOTAL:</b>				<b>10,90,20,000</b>	

Signature of the authorized official

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(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

1. D/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 Mon. Cell BND/S 15/4/21

③ MIS- HFA

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**N-11012/37/2020-HFA-I-UD (FTS: 9100890)**

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate  
(HFA-I Division)  
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Nirman Bhawan, New Delhi.  
Dated: 25 March, 2021

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

**Sub: Release of ₹10,90,20,000/- as 1<sup>st</sup> installment of Central Assistance to the State Government of Madhya Pradesh for 41 BLC (New) projects approved in 52<sup>nd</sup> CSMC meeting held on 20.01.2021 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 **₹10,90,20,000/- (Rupees Ten Crore Ninety Lakh and Twenty Thousand only)** to the State Government of Madhya Pradesh as 1<sup>st</sup> installment of Central Assistance for 41 BLC (New) projects approved in 52<sup>nd</sup> CSMC meeting held on 20.01.2021 under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for beneficiaries under SC Category) under Allocation for the FY 2020-21. Details of the projects/release are as under:

(₹ in lakh)

CSMC	Vertical	Total No. of Projects approved by CSMC	Total Amount of Central Assistance sanctioned	Amount of Central Assistance already released for beneficiaries of SC category	Total No of beneficiaries (SC) entered in MIS as on 15.03.2021	Amount of 1 <sup>st</sup> instalment to be released for beneficiaries of SC category
52 <sup>nd</sup>	BLC(N)	53	28,254.00	0.00	1817	1090.20

# 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.

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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 DBT/EAT Module of PFMS as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
  - 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 2<sup>nd</sup> supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA O.M. No. 7/41/2019-BA (Pt. I) dated 18.03.2021 conveying authorization for incurring excess expenditure of Rs.4000 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 **3601.06.502.01.02.35 (Scheduled Caste Components)** under Demand No. 57 of Ministry of Housing and Urban Affairs for the year 2021-21 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>	<b>Grants-in-aid to State Governments</b>
<b>Sub-Major Head</b>	<b>06</b>	<b>Centrally Sponsored Schemes</b>
<b>Minor Head</b>	<b>789</b>	<b>Special Component Plan for Schedules Castes</b>
<b>Sub Head</b>	<b>17</b>	<b>Urban Housing -Other Grants</b>
<b>Detailed Head</b>	<b>01</b>	<b>Pradhan Mantri Awas Yojana - Urban</b>
<b>Object Head</b>	<b>17.01.35</b>	<b>Grants for Creation of Capital Assets</b>

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.

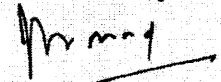
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. This issues with the concurrence of the Finance Division vide their **Note#27 dated 22.03.2021.**

9. This sanction has been registered at S.No. 563 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 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,

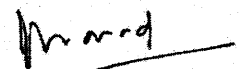


(Jagdish Prasad)

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. O/o CGA, Mahalekha Niyantarak Bhawan, New Delhi.
5. CGM, RBI, CAS, Nagpur
6. CCA, MoHUA
7. Budget Division M/o HUA
8. Director/Deputy Secretary, IFD, M/o HUA
9. Director (HFA-3), MoHUA.
10. PMU (MIS), HFA Directorate
11. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
12. Sanction folder



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to Sanction Order No. N-11012/37/2020-HFA-I-UD (FTS 9100890) dated 25.03.2021 for release of 1st installment of Central Assistance (SCC) for 41 BLC (N) project approved in 52nd CSIMC meeting held on 20.01.2021

State Name : Madhya Pradesh, Financial Year : 2020-21, Attachment ID : EATTACHAI23202001202100061, File No. : FTS 9100890, Budget Head : 3601.06.789.17.01.35 ( SC ), Annexure Attachment Date : 15/03/2021

S.No	Mission Component	City	Project Name	CSIMC Project Approval Date	Project Cost		Central Share	No. of Beneficiary		Total Beneficiary as per Annexure	No. of Pure Beneficiary		Total No. of Pure Beneficiary	Installment Release		Amount of 1st installment already released under SCC Head		Total No. of Beneficiary SC considered for release	Amount to be released under SCC Head in 2nd Installment (Rs. in lakhs)
					(Rs. in lakhs)	(Rs. in lakhs)		SC	as per Annexure		SC	as per Annexure		No.	No.	(Rs. in lakhs)	(Rs. in lakhs)		
1	BLC	Amia	Beneficiary-Led Construction for 26 EWS housing in Amia Under PMAY (7C23802340020970)	20/01/2021	100.100	39.00000	6	6	6	6	6	6	1	1	0.00000	0.00000	6	3.80000	
2	BLC	Badi	Beneficiary-Led Construction for 643 EWS housing in Badi under PMAY. (7C23802330022759)	20/01/2021	2475.550	964.50000	62	62	62	62	62	62	1	1	0.00000	0.00000	3	1.80000	
3	BLC	Badnagar	Beneficiary-Led Construction for 53 EWS housing in Badnagar (7C23802331020742)	20/01/2021	204.050	79.50000	8	8	8	8	8	8	1	1	0.00000	0.00000	1	0.60000	
4	BLC	Badnagar	Beneficiary-Led Construction for 400 EWS housing in Badnagar Under PMAY (7C23802337020969)	20/01/2021	1540.000	600.00000	35	35	35	35	35	35	1	1	0.00000	0.00000	2	1.20000	
5	BLC	Bandri	Beneficiary-Led Construction for 1238 EWS housing in Bandri under PMAY. (7C2380233022883)	20/01/2021	4766.300	1857.00000	159	159	159	159	159	159	1	1	0.00000	0.00000	5	95.40000	
6	BLC	Barwani	Beneficiary-Led Construction for 50 EWS housing in Barwani under PMAY. (7C23802335022779)	20/01/2021	169.400	66.00000	3	3	3	3	3	3	1	1	0.00000	0.00000	3	1.80000	
7	BLC	Beohari	Beneficiary-Led Construction for 184 EWS housing in Beohari (7C23802311020745)	20/01/2021	708.400	276.00000	11	11	11	11	11	11	1	1	0.00000	0.00000	2	1.20000	
8	BLC	Betul	Beneficiary-Led Construction for 26 EWS housing in Betul under PMAY. (7C23802335022758)	20/01/2021	100.100	39.00000	0	0	0	0	0	0	0	0	0	0.00000	0.00000	0	0.00000
9	BLC	Bichua	Beneficiary-Led Construction for 47 EWS housing in Bichua (7C2380233020770)	20/01/2021	180.950	70.50000	23	23	23	23	23	23	1	1	0.00000	0.00000	5	3.00000	
10	BLC	Dabra	Beneficiary-Led Construction for 467 EWS housing in Deori (7C2380233020746)	20/01/2021	1797.950	700.50000	107	107	107	107	107	107	1	1	0.00000	0.00000	107	64.20000	
11	BLC	Dhannod	Beneficiary-Led Construction for 31 EWS housing in Dhannod-Ratlam (7C2380233020747)	20/01/2021	119.350	46.50000	3	3	3	3	3	3	1	1	0.00000	0.00000	3	1.80000	
12	BLC	Guna	Beneficiary-Led Construction for 999 EWS housing in Guna under PMAY. (7C23802401022766)	20/01/2021	3846.150	1498.50000	195	195	195	195	195	195	1	1	0.00000	0.00000	13	7.80000	
13	BLC	Hatod	Beneficiary-Led Construction for 8 EWS housing in Hatod under PMAY. (7C2380233022781)	20/01/2021	30.800	12.00000	3	3	3	3	3	3	1	1	0.00000	0.00000	3	1.80000	

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15	BLC	Jalhari	Beneficiary-Led Construction for 244 EWS housing in Jalhari ( ZC23802420020759)	20/01/2021	999,400	366,00000	20	20	20	20	20	20	1	1	0.00000	20	12,00000
16	BLC	Johat	Beneficiary-Led Construction for 493 EWS housing in Johat ( ZC23802438020721)	20/01/2021	1736,350	676,50000	31	31	7	7	7	7	1	1	0.00000	7	4,20000
17	BLC	Kakarhal	Beneficiary-Led Construction for 210 EWS housing in Kakarhal under PMAY ( ZC23802115020734)	20/01/2021	808,500	315,00000	60	60	31	31	31	31	1	1	0.00000	31	18,60000
18	BLC	Kanad	Beneficiary-Led Construction for 95 EWS housing in Kanad ( ZC23802238020750)	20/01/2021	331,100	129,00000	27	27	21	21	21	21	1	1	0.00000	21	12,60000
19	BLC	Kantaphod	Beneficiary-Led Construction for 306 EWS housing in Kantaphod ( ZC23802231020751)	20/01/2021	1178,100	459,00000	28	28	27	27	27	27	1	1	0.00000	27	16,20000
20	BLC	Khatgane	Beneficiary-Led Construction for 544 EWS housing in Khatgane ( ZC23802244020753)	20/01/2021	2094,400	816,00000	33	33	15	15	15	15	1	1	0.00000	15	9,00000
21	BLC	Khurai	Beneficiary-Led Construction for 502 EWS housing in Khurai Under PMAY ( ZC23802134020764)	20/01/2021	1932,700	753,00000	89	89	17	17	17	17	1	1	0.00000	17	10,20000
22	BLC	Kuldeshwar	Beneficiary-Led Construction for 192 EWS housing in Kuldeshwar Under PMAY ( ZC23802204020721)	20/01/2021	799,200	288,00000	14	14	7	7	7	7	1	1	0.00000	7	4,20000
23	BLC	Lahar	Beneficiary-Led Construction for 1037 EWS housing in Lahar ( ZC23802087020788)	20/01/2021	3953,650	1540,50000	315	315	147	147	147	147	1	1	0.00000	147	88,20000
24	BLC	Malajkhand	Beneficiary Led Construction for 138 EWS housing in Malajkhand under PMAY ( ZC23802393023292)	20/01/2021	531,300	207,00000	13	13	0	0	0	0	1	1	0.00000	0	0.00000
25	BLC	Maitthuan	Beneficiary-Led Construction for 1639 EWS housing in Maitthuan under PMAY ( ZC23802359260282)	20/01/2021	6310,150	2458,50000	472	472	472	472	472	472	1	1	0.00000	472	283,20000
26	BLC	Mandi	Beneficiary-Led Construction for 39 EWS housing in Mandi under PMAY ( ZC23802437022724)	20/01/2021	150,150	58,50000	6	6	0	0	0	0	1	1	0.00000	0	0.00000
27	BLC	Nagda	Beneficiary-Led Construction for 494 EWS housing in Nagda ( ZC23802225020755)	20/01/2021	1901,900	741,00000	137	137	59	59	59	59	1	1	0.00000	59	35,40000
28	BLC	Nainpur	Beneficiary-Led Construction for 300 EWS housing in Nainpur ( ZC23802376020757)	20/01/2021	1155,000	450,00000	64	64	55	55	55	55	1	1	0.00000	55	33,00000
29	BLC	Naryanganth	Beneficiary-Led Construction for 56 EWS housing in Naryanganth ( ZC23802207020758)	20/01/2021	215,600	84,00000	44	44	42	42	42	42	1	1	0.00000	42	25,20000
30	BLC	Orchha	Beneficiary-Led Construction for 367 EWS housing in Orchha ( ZC23802121020760)	20/01/2021	1412,950	550,50000	58	58	41	41	41	41	1	1	0.00000	41	24,60000
31	BLC	Pandhane	Beneficiary-Led Construction for 114 EWS housing in Pandhane ( ZC23802438020761)	20/01/2021	477,400	186,00000	6	6	5	5	5	5	1	1	0.00000	5	3,00000
32	BLC	Pateta	Beneficiary-Led Construction for 287 EWS housing in Pateta under PMAY ( ZC238021882020737)	20/01/2021	1104,950	430,50000	93	93	27	27	27	27	1	1	0.00000	27	16,20000
33	BLC	Polaykalan	Beneficiary-Led Construction for 311 EWS housing in Polaykalan ( ZC23802243020762)	20/01/2021	1197,350	466,50000	42	42	39	39	39	39	1	1	0.00000	39	23,40000

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34	BLC	Prithvipur	Beneficiary-Led Construction for 695 EWS housing in Prithvipur ( 7C23802123020763)	20/01/2021	2675.750	1042.50000	183	183	77	77	1	1	0.00000	77	46.20000
35	BLC	Rajgarh	Beneficiary-Led Construction for 348 EWS housing in Rajgarh-Dhar ( 7C23802258020764)	20/01/2021	1339.800	522.00000	87	87	87	87	1	1	0.00000	87	52.20000
36	BLC	Sanchi	Beneficiary-Led Construction for 330 EWS housing in Sanchi under PMAY. ( 7C23802322022778)	20/01/2021	1270.500	495.00000	132	132	108	108	1	1	0.00000	108	64.80000
37	BLC	Sausar	Beneficiary-Led Construction for 24 EWS housing in Sausar Under PMAY ( 7C23802387020972)	20/01/2021	92.400	36.00000	0	0	0	0	1	1	0.00000	0	0.00000
38	BLC	Sawer	Beneficiary-Led Construction for 212 EWS housing in Sawer under PMAY. ( 7C2380222022789)	20/01/2021	816.200	318.00000	76	76	73	73	1	1	0.00000	73	43.80000
39	BLC	Shahganj	Beneficiary-Led Construction for 850 EWS housing in Shahganj under PMAY. ( 7C23802466021778)	20/01/2021	3272.500	1275.00000	72	72	58	58	1	1	0.00000	58	34.80000
40	BLC	Shahpur	Beneficiary-Led Construction for 323 EWS housing in Shahpur-Burhanpur ( 7C2380244020786)	20/01/2021	1243.550	484.50000	61	61	61	61	1	1	0.00000	61	36.60000
41	BLC	Sonkatch	Beneficiary-Led Construction for 43 EWS housing in Sonkatch ( 7C23802246020787)	20/01/2021	165.550	64.50000	9	9	9	9	1	1	0.00000	9	5.40000
<b>Grand Total</b>							<b>2,792</b>	<b>2,792</b>	<b>1,821</b>	<b>1,821</b>			<b>0.00000</b>	<b>1,817</b>	<b>1090.20000</b>

Not