

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2288-89
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: | 853 |
| Advice Date: | 25/03/2021 |

Sir,

Please debit our account with Rs. **35,18,40,000/- (Thirty Five Crore Eighteen 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: **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) | 35,18,40,000 | N-11012/37/2020-HFA-I-UD (FTS 9100890) dated 25/03/2021 |
| GRAND TOTAL: | | | | 35,18,40,000 | |

Signature of the authorized official



(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

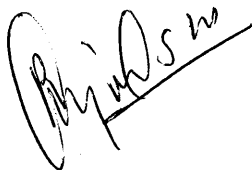
1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
2. Sh. Jagdish Prasad, US (HFA-I), M/o Housing and Urban Affairs, New Delhi-110011.

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO-HFA

② Mon-Cell BNDal
15/4/21

③ MIS-HFA





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

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

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 ₹35,18,40,000/- as 1st installment of Central Assistance to the State Government of Madhya Pradesh for 41 BLC (New) projects approved in 52nd 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 **₹35,18,40,000/- (Rupees Thirty-Five Crore Eighteen Lakh and Forty Thousand only)** to the State Government of Madhya Pradesh as 1st installment of Central Assistance for 41 BLC (New) projects approved in 52nd CSMC meeting held on 20.01.2021 under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Other than Scheduled Castes Component and Scheduled Tribes Component) 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 under other than SCC/STC Head | Total No. of beneficiaries (other than SC and ST) entered in MIS as on 15.03.2021 | Amount of 1 st instalment to be released under other than SCC/STC Head |
|------------------|----------|--|---|---|---|---|
| 52 nd | BLC(N) | 53 | 28,254.00 | 0.00 | 5864 | 3518.40 |

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 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.

5. The expenditure involved amount will be debited 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 2021-21:

| | | |
|-----------------------|-----------------|---|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Schemes |
| Minor Head | 101 | Central Assistance/Share |
| Sub Head | 31 | Pradhan Mantri Awas Yojana (Urban) |
| Detailed Head | 01 | Assistance to State Governments for PMAY(U) |
| Object Head | 31.01.35 | 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.

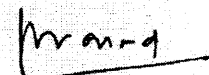
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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

9. This sanction has been registered at S.No. 562 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,

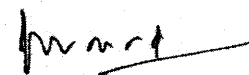


(Jagdish Prasad)

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 (Other than SC/ST) for 41 BLC (N) project approved in 52nd CSMC meeting held on 20.01.2021

| State Name : Madhya Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI23202001202100061, File No. : FTS 9100890, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 15/03/2021 | | | | | | | | | | | | | | | | | |
|--|-------------------|----------|--|----------------------------|-----------------------------|------------------------------|------------------------------------|-----------------|-----------------------------------|-------------------------|---|-------------------------------|-----------------|-------------|---|---|--|
| 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 | | Total No. of Pure Beneficiary | Installment No. | Release No. | Amount of 1st Installment already released under Other than SC/ST/Head (Rs. in lakhs) | Total No of Beneficiary Other than SC/ST considered for release | Amount to be released under Head in 2nd installment (Rs. in lakhs) |
| | | | | | | | Others | as per Annexure | | Others | | | | | | | |
| 1 | BLC | Amla | Beneficiary-Led Construction for 28 EWS housing in Amla Under PMAY (7C23802340020970) | 20/01/2021 | 100.100 | 39.00000 | 19 | 19 | 19 | 18 | 1 | 1 | 1 | 0.00000 | 18 | 10.80000 | |
| 2 | BLC | Bedi | Beneficiary-Led Construction for 643 EWS housing in Bedi under PMAY. (7C23802330022759) | 20/01/2021 | 2475.550 | 964.50000 | 549 | 549 | 549 | 8 | 1 | 1 | 1 | 0.00000 | 8 | 4.80000 | |
| 3 | BLC | Bédnagar | Beneficiary-Led Construction for 53 EWS housing in Bédnagar (7C23802231020742) | 20/01/2021 | 204.050 | 79.50000 | 42 | 42 | 42 | 9 | 1 | 1 | 1 | 0.00000 | 9 | 5.40000 | |
| 4 | BLC | Badhawar | Beneficiary-Led Construction for 400 EWS housing in Badhawar Under PMAY (7C23802252020969) | 20/01/2021 | 1540.000 | 600.00000 | 235 | 235 | 235 | 30 | 1 | 1 | 1 | 0.00000 | 30 | 18.00000 | |
| 5 | BLC | Bandhi | Beneficiary-Led Construction for 1238 EWS housing in Bandhi under PMAY. (7C23459911022883) | 20/01/2021 | 4766.300 | 1857.00000 | 986 | 986 | 986 | 986 | 1 | 1 | 1 | 0.00000 | 986 | 591.60000 | |
| 6 | BLC | Barwani | Beneficiary-Led Construction for 50 EWS housing in Barwani under PMAY. (7C23802285022779) | 20/01/2021 | 192.500 | 75.00000 | 35 | 35 | 35 | 35 | 1 | 1 | 1 | 0.00000 | 35 | 21.00000 | |
| 7 | BLC | Beohari | Beneficiary-Led Construction for 44 EWS housing in Beohari (7C23802411020745) | 20/01/2021 | 169.400 | 66.00000 | 38 | 38 | 38 | 38 | 1 | 1 | 1 | 0.00000 | 38 | 22.80000 | |
| 8 | BLC | Betul | Beneficiary-Led Construction for 184 EWS housing in Betul under PMAY. (7C23802335022788) | 20/01/2021 | 708.400 | 276.00000 | 158 | 158 | 158 | 42 | 1 | 1 | 1 | 0.00000 | 42 | 25.20000 | |
| 9 | BLC | Bichua | Beneficiary-Led Construction for 26 EWS housing in Bichua (7C23494083020770) | 20/01/2021 | 100.100 | 39.00000 | 24 | 24 | 24 | 24 | 1 | 1 | 1 | 0.00000 | 24 | 14.40000 | |
| 10 | BLC | Dabra | Beneficiary-Led Construction for 47 EWS housing in Dabra under PMAY. (7C23802104022771) | 20/01/2021 | 180.950 | 70.50000 | 18 | 18 | 18 | 3 | 1 | 1 | 1 | 0.00000 | 3 | 1.80000 | |
| 11 | BLC | Deori | Beneficiary-Led Construction for 467 EWS housing in Deori (7C23802163020746) | 20/01/2021 | 1797.950 | 700.50000 | 334 | 334 | 334 | 91 | 1 | 1 | 1 | 0.00000 | 91 | 54.60000 | |
| 12 | BLC | Dhamnod | Beneficiary-Led Construction for 31 EWS housing in Dhamnod-Rathim (7C23802223020742) | 20/01/2021 | 119.350 | 46.50000 | 15 | 15 | 15 | 14 | 1 | 1 | 1 | 0.00000 | 14 | 8.40000 | |
| 13 | BLC | Guna | Beneficiary-Led Construction for 999 EWS housing in Guna under PMAY. (7C23802401022766) | 20/01/2021 | 3846.150 | 1498.50000 | 783 | 783 | 783 | 112 | 1 | 1 | 1 | 0.00000 | 112 | 67.20000 | |
| 14 | BLC | Hatod | Beneficiary-Led Construction for 8 EWS housing in Hatod under PMAY. (7C23802271022781) | 20/03/2021 | 30.800 | 12.00000 | 3 | 3 | 3 | 1 | 1 | 1 | 1 | 0.00000 | 1 | 0.60000 | |

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|----|-----|-------------|--|------------|----------|------------|------|------|------|------|---|---|---------|------|-----------|
| 15 | BLC | Jathari | Beneficiary-Led Construction for 344 EWS housing in Jathari (7C23802230020738) | 20/01/2021 | 939,400 | 366,00000 | 160 | 160 | 75 | 75 | 1 | 1 | 0.00000 | 75 | 45,00000 |
| 16 | BLC | Jobat | Beneficiary-Led Construction for 491 EWS housing in Jobat (7C23802233020774) | 20/01/2021 | 1736,350 | 676,50000 | 305 | 305 | 49 | 49 | 1 | 1 | 0.00000 | 49 | 29,40000 |
| 17 | BLC | Kakarhai | Beneficiary-Led Construction for 310 EWS housing in Kakarhai under PMAY. (7C23802150022734) | 20/01/2021 | 808,500 | 315,00000 | 126 | 126 | 91 | 91 | 1 | 1 | 0.00000 | 91 | 54,60000 |
| 18 | BLC | Kanad | Beneficiary-Led Construction for 86 EWS housing in Kanad (7C23802238020750) | 20/01/2021 | 331,100 | 129,00000 | 58 | 58 | 53 | 53 | 1 | 1 | 0.00000 | 53 | 31,80000 |
| 19 | BLC | Kantaphod | Beneficiary-Led Construction for 305 EWS housing in Kantaphod (7C23802233020751) | 20/01/2021 | 1178,100 | 459,00000 | 157 | 157 | 156 | 156 | 1 | 1 | 0.00000 | 156 | 93,60000 |
| 20 | BLC | Khatgane | Beneficiary-Led Construction for 344 EWS housing in Khatgane (7C23802238020753) | 20/01/2021 | 2094,400 | 816,00000 | 487 | 487 | 250 | 250 | 1 | 1 | 0.00000 | 250 | 150,00000 |
| 21 | BLC | Khurai | Beneficiary-Led Construction for 502 EWS housing in Khurai Under PMAY (7C23802158020954) | 20/01/2021 | 1932,700 | 753,00000 | 398 | 398 | 86 | 86 | 1 | 1 | 0.00000 | 86 | 51,60000 |
| 22 | BLC | Kukdeshwar | Beneficiary-Led Construction for 192 EWS housing in Kukdeshwar Under PMAY (7C23802204020771) | 20/01/2021 | 739,200 | 288,00000 | 178 | 178 | 108 | 108 | 1 | 1 | 0.00000 | 108 | 64,80000 |
| 23 | BLC | Lahar | Beneficiary-Led Construction for 1027 EWS housing in Lahar (7C23802097020888) | 20/01/2021 | 3953,950 | 1540,50000 | 710 | 710 | 222 | 222 | 1 | 1 | 0.00000 | 222 | 133,20000 |
| 24 | BLC | Malajhand | Beneficiary Led Construction for 138 EWS housing in Malajhand under PMAY (7C23802239023292) | 20/01/2021 | 531,300 | 207,00000 | 83 | 83 | 5 | 5 | 1 | 1 | 0.00000 | 5 | 3,00000 |
| 25 | BLC | Malhauin | Beneficiary-Led Construction for 369 EWS housing in Malhauin under PMAY. (7C23459828022882) | 20/01/2021 | 6310,150 | 2456,50000 | 1137 | 1137 | 1137 | 1137 | 1 | 1 | 0.00000 | 1137 | 682,20000 |
| 26 | BLC | Mundi | Beneficiary-Led Construction for 39 EWS housing in Mundi under PMAY. (7C23802437022774) | 20/01/2021 | 150,150 | 58,50000 | 28 | 28 | 7 | 7 | 1 | 1 | 0.00000 | 7 | 4,20000 |
| 27 | BLC | Nagda | Beneficiary-Led Construction for 494 EWS housing in Nagda (7C23802233020755) | 20/01/2021 | 1901,900 | 741,00000 | 346 | 346 | 176 | 176 | 1 | 1 | 0.00000 | 176 | 105,60000 |
| 28 | BLC | Nainpur | Beneficiary-Led Construction for 300 EWS housing in Nainpur (7C23802276020757) | 20/01/2021 | 1155,000 | 450,00000 | 192 | 192 | 137 | 137 | 1 | 1 | 0.00000 | 137 | 82,20000 |
| 29 | BLC | Narayangadh | Beneficiary-Led Construction for 56 EWS housing in Narayangadh (7C23802202020758) | 20/01/2021 | 215,600 | 84,00000 | 12 | 12 | 14 | 14 | 1 | 1 | 0.00000 | 12 | 7,20000 |
| 30 | BLC | Orechha | Beneficiary-Led Construction for 367 EWS housing in Orchha (7C23802112020760) | 20/01/2021 | 1412,950 | 550,50000 | 278 | 278 | 171 | 171 | 1 | 1 | 0.00000 | 171 | 102,60000 |
| 31 | BLC | Pandhana | Beneficiary-Led Construction for 124 EWS housing in Pandhana (7C23802438020261) | 20/01/2021 | 477,400 | 186,00000 | 103 | 103 | 80 | 80 | 1 | 1 | 0.00000 | 80 | 48,00000 |
| 32 | BLC | Patara | Beneficiary-Led Construction for 287 EWS housing in Patara under PMAY. (7C23451887020232) | 20/01/2021 | 1104,950 | 430,50000 | 112 | 112 | 38 | 38 | 1 | 1 | 0.00000 | 38 | 22,80000 |
| 33 | BLC | Polaykalan | Beneficiary-Led Construction for 311 EWS housing in Polaykalan (7C23802233020762) | 20/01/2021 | 1197,350 | 466,50000 | 267 | 267 | 220 | 220 | 1 | 1 | 0.00000 | 220 | 132,00000 |

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|--------------------|-----|------------|--|------------|----------|------------|---------------|---------------|--------------|--------------|---------------|---------------|----------------|-------------|-------------------|
| 34 | BLC | Prithvipur | Beneficiary-Led Construction for 695 EWS housing in Prithvipur (7C2380223020763) | 20/01/2021 | 2675.750 | 1042.50000 | 485 | 485 | 89 | 89 | 1 | 1 | 0.00000 | 89 | 53.40000 |
| 35 | BLC | Rajgarh | Beneficiary-Led Construction for 348 EWS housing in Rajgarh-Dhar (7C23802228020764) | 20/01/2021 | 1339.800 | 522.00000 | 184 | 184 | 130 | 130 | 1 | 1 | 0.00000 | 130 | 78.00000 |
| 36 | BLC | Sanchi | Beneficiary-Led Construction for 330 EWS housing in Sanchi under PMAY (7C2380222021776) | 20/01/2021 | 1270.500 | 495.00000 | 186 | 186 | 148 | 148 | 1 | 1 | 0.00000 | 148 | 88.80000 |
| 37 | BLC | Sausar | Beneficiary-Led Construction for 24 EWS housing in Sausar Under PMAY (7C23802387020972) | 20/01/2021 | 92.400 | 36.00000 | 23 | 23 | 16 | 16 | 1 | 1 | 0.00000 | 16 | 9.60000 |
| 38 | BLC | Sawer | Beneficiary-Led Construction for 212 EWS housing in Sawer under PMAY (7C2380227202769) | 20/01/2021 | 816.200 | 318.00000 | 134 | 134 | 125 | 125 | 1 | 1 | 0.00000 | 125 | 75.00000 |
| 39 | BLC | Shahganj | Beneficiary-Led Construction for 850 EWS housing in Shahganj under PMAY (7C23802246502728) | 20/01/2021 | 3272.500 | 1275.00000 | 726 | 726 | 597 | 597 | 1 | 1 | 0.00000 | 597 | 358.20000 |
| 40 | BLC | Shahpur | Beneficiary-Led Construction for 323 EWS housing in Shahpur-Burhanpur (7C23802440020766) | 20/01/2021 | 1243.550 | 484.50000 | 241 | 241 | 241 | 241 | 1 | 1 | 0.00000 | 241 | 144.60000 |
| 41 | BLC | Sonkatch | Beneficiary-Led Construction for 43 EWS housing in Sonkatch (7C23802246020767) | 20/01/2021 | 165.550 | 64.50000 | 34 | 34 | 34 | 34 | 1 | 1 | 0.00000 | 34 | 20.40000 |
| Grand Total | | | | | | | 10,389 | 10,389 | 5,866 | 5,866 | 10,389 | 10,389 | 0.00000 | 8864 | 3518.40000 |

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