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## PAO(Sectt.)/HUA/Admin/Advice/2020-21/ **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 Sir,

Code No: 707 Advice No: 350 Advice Date: 16/12/2020

Please debit our account with Rs. 17,74,80,000/- (Seventeen Crore Seventy Four Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

	Month and Year	of Account	ts: December,2020	The Amount	to be Settled: December,2020
SI.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)	17,74,80,000	N-11011/91/2019-HFA I-UD (FTS 9077291) dated 15/12/2020
			GRAND TOTAL:	17,74,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Senior 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-HUA

Pawah Bhatnagar umar (Senior Accounts Officer)

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## N-11011/91/2019-HFA I-UD (FTS: 9077291)

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

> Nirman Bhawan, New Delhi. Dated: 15<sup>th</sup> December, 2020

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

Sub: Release of ₹17,74,80,000/- as 1<sup>st</sup> installment of Central Assistance to the State Government of Madhya Pradesh for 34 BLC (New) projects approved in 48<sup>th</sup> CSMC meeting under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 - reg.

Sir,

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I am directed to convey the Sanction of the President of India to release of ₹17,74,80,000/- (Rupees Seventeen Crore Seventy Four Lakh and Eighty Thousand only) to the State Government of Madhya Pradesh as 1<sup>st</sup> installment of Central Assistance for 34 BLC (New) projects approved in 48<sup>th</sup> CSMC meeting under Pradhan Mantri Awas Yojana (PMAY)-Housing for All (Urban) Mission (for Scheduled Castes Component) under Allocation for the FY 2020-21. Details of the projects are as under:

CSMC	Vertical	Total Projects approved by CSMC	Total Central Assistance sanctioned	1 <sup>st</sup> instalment of Central Assistance approved in CSMC	Projects entered in MIS as on 29.10.2020	Total No of SC Beneficiaries attached in MIS as on 29.10.2020	1 <sup>st</sup> installment of central assistance proposed for release under SCC Head
48	BLC(N)	36	26682.20	10679.80	34	2958	1774.80

# Project-wise details are annexed.

2. 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:

- i. 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).
- ii. 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.
- 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. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR -2017 as provided in the scheme guidelines.



Contd. 2/-

v. 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.

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- vi. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
- vii. The agencies responsible for implementation of PMAY(U) 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.
- xii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

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 debitable 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 2020-21:

Major Head:	3601	Grants-in-aid to State Governments	
Sub-Major Head	06	Centrally Sponsored Schemes	
Minor Head	789	Scheduled Castes 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	

5. 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.

6. 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.

7. This issues with the concurrence of the Finance Division vide their Note#20 dated 10.11.2020.

8. This sanction has been registered at S.No. <u>142</u> in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21

9. 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. CGM, RBI, CAS, Nagpur
- 5. Budget Division M/o HUA
- 6. Director/Deputy Secretary, IFD, M/o HUA
- 7. DS (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

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(Jagdish Prasad) Under Secretary to the Government of India

the sector is preserved as the sector

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Amount Proposed for Release under SCC Mead	(Rs. in lakhs)	12.6000	171 60000	13.8000	15.6000	71.40000	90.60000
Ambunt Already Released under SCC Head	(Rs. in lakhs)	0.00000	0.0000	0.0000	0.0000	0.00000	0.00000
Amount due for release under SCC Head	(Rs. in lakhs)	12.60000	171.60000	13.80000	15.60000	71.40000	90.60000
Total No of Beneficiary Considered for Release	(sc)	21	286	23	26	19	151
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Total Total Beneficiary as		21	286	53	56	134	151
No. of Beneficiary as		21	286	23	26	134	151
Central Share	(Rs. in lakhs)	61.50000	1800.00000	340,50000	243.00000	453.00000	784.50000
Project Cost	(Rs. in lakhs)	157.800	4620.000	873.600	623.500	1162.200	2012.800
CSMC Project Approval Date		31/10/2019	31/10/2019	31/10/2019	31/10/2019	31/10/2019	31/10/2019
Project Name	<i></i>	Beneficiary Led Construction for 41 EWS housing in Akoda under PMAY ( 7C23802091017147)	Beneficiary Led Construction for 1200 EWS housing in Aron under PMAY ( 7C23802404017126 )	Beneficiary Led Construction for 227 EVVS housing in Badod under PMAY ( number ) 7C23802236017154 )	Beneficiary Led Construction for 162 EVVS housing in Bagli under PMAY ( 7C23802254017162)	Beneficiary Led Construction for 302 EVVS housing in Bernor under PMAY ( 7C23802084017127 )	Baneficiary Led Construction for 522 EWS housing in Barela under PMAY ( 7C23802363017132 )
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80	BLC	Bhaurasa	Beneficiary Led Construction for 220 EWS housing in Bhaurese- under PMAY ( /c23802245017151 )	31/10/2019	846.700	330.00000	0	10	0	0	-		0	6.0000	0.00000	6.00000
Ø.	BLC	Chachaura- Binaganj	Beneficiary Led Construction - ior 524 EWS housing in Chachaura-Binaganj under PMAY ( 7C23802405017153 )	31/10/2019	2016.600	788.00000	86	80	ŝ	ő	-	4	39	22.80000	0.00000	22.80000
10	BLC	Chhindwara	Beneficiary Led Construction for 1868 EVS housing in Chhindwara under PMAY ( 7C23802386017133 )	31/10/2019	7191,800	2802.00000	295	295	292	292	<del>4</del>	۳	292	175.20000	0.00000	175.20000
11	BLC	Dahi	Beneficiary Led Construction for 522 EWS housing in Dahl under PMAY ( 7C23802264017146 )	31/10/2019	2009.700	783.00000	Ø	Ø	ω	ø	-	fer.	φ	3.60000	0.00000	3.80000
12	BLC	Diken	Beneficiary Led Construction for 60 EWS housing in Diken under PMAY ( 7C23802188017158 )	31/10/2019	192.400	75.0000	Ø	0	o	σ	-	-	Ø	5.40000	0.00000	5.40000
13	BLC	Jabalpur	Baneficiary Led Construction for 1664 EWS housing in Jabaipur under PMAY ( 7C23802361017148 )	31/10/2019	5990,000	2496.00000	427	427	283	283	-	-	583	169.80000	0.00000	169.80000
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31/10/2019	31/10/2019	31/10/2019	31/10/2019	31/10/2019	31/10/2019	31/10/2019
Beneficiary Led Construction for 421 EWS housing in Karell under PMAY ( 7C28802388011134 )	Eeneficiary Led Construction for 414 EWS housing in Karmawad under PMAY ( 7023802253017140 )	Beneficiary Led Construction for 1532 EWS housing in Khargapur under PMAY ( 7C23802128017138 )	Beneficiary Led Construction for 301 EWS housing in Khilchipur under PMAY ( 7/C23802294017124 )	Baneficiary Led Construction for 350 EWS housing in Nagda under PMAY ( 7C23802225017139 )	Beneficiary Led Construction for 258 EWS housing in Nagod under PMAY ( 7C23802174017137 )	Beneficiary Led Construction for 268 EWS housing in Nagri under PMAY ( 7023802212017155 )
Kareli	Karnawad	Khargapur	Khitchipur	Nagda	Nagod	Nagri
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Beneficiary Led Construction Barayangar for 318 EWS housing In Marayangarh under PMAY ( 7C23802207017165 )	Beneficiary Led Construction for 482 EVS housing in Nasrullagenj under PMAY ( 7C23802319017122 )	Beneficiary Led Construction for 816 EVS housing in Palsud under PMAY ( 7C23802288017130 )	Beneficiary Led Construction for 100 EVS housing in Panagar under PMAY ( 7C23802364017145 )	Beneficiary Led Construction for 28 EVS housing in Phuphkalan under PMAY ( 7C23802089017128 )	Beneficiary Led Construction for 268 EVS housing in Pipiya mandi under PMAY ( 7C23802208017163 )
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