

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 2310-11

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	685
Advice Date:	29/01/2024

Sir,  
Please debit our account with Rs. **4,09,20,000/- (Four Crore Nine 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: **January,2024**

The Amount to be Settled: **January,2024**

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)	4,09,20,000	N-11012/10/2022-HFA-UD (FTS-9124113) dated 24/01/2024
GRAND TOTAL:				4,09,20,000	

Signature of the authorized official

*Varsha Sharma*

(Varsha Sharma)

Sr.Accounts Officer

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
2. Sh. B.K. Mandal, US(HFA-V), Nirman Bhawan, New Delhi.

① SO -HFA

② Man-Gill BMDal  
01/02/2024

③ MIS-HFA

*Binay Kumar*  
30/1/24

No. N-11012/10/2022-HFA-V-UD (FTS-9124113)

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)

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Room No. 3, Technical Cell, Gate No. 7,  
Nirman Bhawan, New Delhi-110011

Dated: 24.01.2024

To

Pay and Accounts Officer (Sectt.),  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan, New Delhi -110011

**Sub: Release of Rs. 409.20 lakh to State Govt. of Madhya Pradesh as part amount of 1<sup>st</sup> installment of Central Assistance for various BLC (NC) projects approved in various CSMC meetings under PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the competent authority for release of **Rs. 4,09,20,000/- (Rupees Four Crore Nine Lakh and Twenty Thousand only)** to State Govt. of Madhya Pradesh as part amount of 1<sup>st</sup> installment of Central Assistance (**ST Component**) for various BLC (New Construction) projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2023-24 under SLS MP – Housing For All (HFA)-1237.

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 1<sup>st</sup> installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

S. No.	CSMC No.	CSMC date	Project Name	Admissible amount of 1 <sup>st</sup> installment of Central Assistance for ST Component	Funds already released as part amount of 1 <sup>st</sup> installment of Central Assistance for ST Component	Funds being released in this sanction as part amount of 1 <sup>st</sup> installment of Central Assistance for ST Component
i.	64	18.11.2022	3 BLC (NC)	40.80	27.00	13.80
ii.	65	27.02.2023	9 BLC (NC)	178.80	0.00	178.80
iii.	67	26.06.2023	7 BLC (NC)	1.20	0.00	1.20
iv.	68	18.10.2023	17 BLC (NC)	215.40	0.00	215.40
<b>Total</b>				<b>436.20</b>	<b>27.00</b>	<b>409.20</b>

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meetings, the amount of Central Assistance is being released subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1<sup>st</sup> July 2021 which inter-alia provides that

- a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
  - b. Central Assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to Implementing Agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
  - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
  - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
  - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
  - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier release along with corresponding State share.
- ii. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
  - iii. 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).
  - iv. 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.
  - v. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
  - vi. The State Government shall furnish the Utilization Certificates (UCs) of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
  - vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
  - viii. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.



- ix. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent installment.
- x. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
4. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2023-24:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Scheduled Tribe Component
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	17.01.35	Grants for Creation of Capital Assets

5. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
6. This being the first installment of Central Assistance, no UC is required/due for above release.
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(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 Organisation is called upon to do so.
8. This issues with the concurrence of the Integrated Finance Division vide their **Notes # 224-226 of even number dated 22.01.2024.**
9. The sanction has been registered at **S. No. 398** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

  
(B.K. Mandal)

Under Secretary to the Govt. of India  
Tel.: 011-23063285

**Encl.: As above.**

**Copy to:**

1. Principal Secretary, Urban Development and Housing Department, State Govt. of Madhya Pradesh, Bhopal
2. Accountant General (A&E), Madhya Pradesh
3. Dir. (HFA-III & V), MoHUA
4. Dir. (IFD), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder

  
(B.K. Mandal)

Under Secretary to the Govt. of India

State Name : Madhya Pradesh , Financial Year : 2023-24 , Attachment ID : EATTACHAL232023181202200321 , File No. : 9124113 , Budget Head : 3601.06.796.17.01.35 ( ST ) , Annexure Attachment Date : 13/12/2023

Sl.No	Mission Component	City	Project Name	CSMIC Date	Project Cost (Rs. in lakhs)		Central Share (Rs. in lakhs)		Beneficiary as per DPR			Eligible beneficiary count for Sanction			Installment Details			Sanction Made (Rs. in lakhs)			Already Released 1st installment (Rs. in lakhs)		
					7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
1	BLC	Antari	Beneficiary-Led Construction for 2 EWS housing in Antari Under PMAY. ( 7C23802106045706 ) ( Not Available )	27/02/2023	7.700	3.000000	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00
2	BLC	Ashoknagar	Beneficiary led construction for 8 EWS housing in Ashoknagar undre PMAY ( 7C23802408050430 ) ( Not Available )	26/06/2023	30.800	12.000000	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	BLC	Babal	Beneficiary led construction for 255 EWS housing in Babal undre PMAY ( 7C23802347054060 ) ( Not Available )	18/10/2023	981.750	382.500000	0	0	5	5	4	0	4	1	1	0.00	0.00	0.00	2.40	0.00	0.00	0.00	
4	BLC	Badod	Beneficiary led construction for 1 EWS housing in Badod undre PMAY ( 7C23802236050427 ) ( Not Available )	26/08/2023	3.850	1.500000	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	BLC	Bandri	Beneficiary led construction for 1445 EWS housing in Bandri undre PMAY ( 7C23459911054061 ) ( Not Available )	18/10/2023	5563.250	2167.500000	0	0	186	186	0	0	61	1	1	0.00	0.00	0.00	36.60	0.00	0.00	0.00	
6	BLC	Barailly	Beneficiary-Led Construction for 461 EWS housing in Barailly Under PMAY. ( 7C23802339046711 ) ( Not Available )	27/02/2023	1774.850	691.500000	0	0	24	24	0	0	24	1	1	0.00	0.00	0.00	14.40	0.00	0.00	0.00	
7	BLC	Barigarh	Beneficiary led construction for 276 EWS housing in Barigarh undre PMAY ( 7C23802132043153 ) ( Not Available )	18/11/2022	1062.600	414.000000	0	0	1	1	0	0	1	1	2	0.00	0.00	0.00	0.60	0.00	39.00	15.60	
8	BLC	Barodiya Kalan	Beneficiary led construction for 481 EWS housing in Barodiya Kalan undre PMAY ( 7C23460029054062 ) ( Not Available )	18/10/2023	1851.850	721.500000	0	0	31	31	0	0	31	1	1	0.00	0.00	0.00	18.60	0.00	0.00	0.00	
9	BLC	Begamganj	Beneficiary led construction for 1894 EWS housing in Begamganj undre PMAY ( 7C23802325054063 ) ( Not Available )	18/10/2023	7291.900	2841.000000	0	0	14	14	0	0	13	1	1	0.00	0.00	0.00	7.80	0.00	0.00	0.00	
10	BLC	Bijawar	Beneficiary-Led Construction for 319 EWS housing in Bijawar Under PMAY. ( 7C23802145046712 ) ( Not Available )	27/02/2023	1228.150	478.500000	0	0	32	32	0	0	14	1	1	0.00	0.00	0.00	8.40	0.00	0.00	0.00	
11	BLC	Bina-Etawa	Beneficiary led construction for 159 EWS housing in Bina- Etawa undre PMAY ( 7C23802153054064 ) ( Not Available )	18/10/2023	612.150	238.500000	0	0	2	2	0	0	2	1	1	0.00	0.00	0.00	1.20	0.00	0.00	0.00	
12	BLC	Dattia	Beneficiary led construction for 1135 EWS housing in Dattia undre PMAY ( 7C23802109054065 ) ( Not Available )	18/10/2023	4369.750	1702.500000	0	0	55	55	0	0	43	1	1	0.00	0.00	0.00	25.80	0.00	0.00	0.00	
13	BLC	Dolia	Beneficiary led construction for 46 EWS housing in Dolia undre PMAY ( 7C23501949054066 ) ( Not Available )	18/10/2023	177.100	69.000000	0	0	35	35	0	0	17	1	1	0.00	0.00	0.00	10.20	0.00	0.00	0.00	



14	BLC	Jaura	Beneficiary led construction for 295 EWS housing in Jaura undre PMAY ( 7C2380208504067 ) [ Not Available ]	18/10/2023	1135.750	442.50000	0	0	7	7	0	0	0	6	6	1	1	0.00	0.00	3.60	0.00	0.00	0.00	0.00
15	BLC	Katangi	Beneficiary led construction for 333 EWS housing in Katangi undre PMAY ( 7C23802357054066 ) [ Not Available ]	18/10/2023	1282.050	499.50000	0	0	12	12	0	0	0	10	10	1	1	0.00	0.00	6.00	0.00	0.00	0.00	0.00
16	BLC	Khargone	Beneficiary-Led Construction for 813 EWS housing in Khargone Under PMAY. ( 7C23802284046720 ) [ Not Available ]	27/02/2023	3130.050	1219.50000	0	0	73	73	0	0	0	69	69	1	1	0.00	0.00	41.40	0.00	0.00	0.00	0.00
17	BLC	Khuraj	Beneficiary led construction for 944 EWS housing in Khuraj undre PMAY ( 7C23802154054069 ) [ Not Available ]	18/10/2023	3634.400	1416.00000	0	0	28	28	0	0	0	12	12	1	1	0.00	0.00	7.20	0.00	0.00	0.00	0.00
18	BLC	Maxhaun	Beneficiary led construction for 689 EWS housing in Maxhaun undre PMAY ( 7C23459976054070 ) [ Not Available ]	18/10/2023	2652.650	1033.50000	0	0	86	86	0	0	0	73	73	1	1	0.00	0.00	43.80	0.00	0.00	0.00	0.00
19	BLC	Mandideep	Beneficiary-Led Construction for 1632 EWS housing in Mandideep Under PMAY. ( 7C23802327046721 ) [ Not Available ]	27/02/2023	6283.200	2448.00000	0	0	190	190	0	0	0	79	79	1	1	0.00	0.00	47.40	0.00	0.00	0.00	0.00
20	BLC	Niwari	Beneficiary led construction for 508 EWS housing in Niwari undre PMAY ( 7C23802120054071 ) [ Not Available ]	18/10/2023	1955.800	762.00000	0	0	2	2	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	BLC	Panna	Beneficiary led construction for 32 EWS housing in Panna undre PMAY ( 7C23802148050435 ) [ Not Available ]	26/06/2023	123.200	48.00000	0	0	1	1	0	0	0	1	1	1	1	0.00	0.00	0.60	0.00	0.00	0.00	0.00
22	BLC	Pipariya	Beneficiary-Led Construction for 620 EWS housing in Pipariya Under PMAY. ( 7C23802349046726 ) [ Not Available ]	27/02/2023	2987.000	930.00000	0	0	39	39	0	0	0	34	34	1	1	0.00	0.00	20.40	0.00	0.00	0.00	0.00
23	BLC	Piplva Mandi	Beneficiary-Led Construction for 135 EWS housing in Piplva Mandi Under PMAY. ( 7C23802208046728 ) [ Not Available ]	27/02/2023	519.750	202.50000	0	0	7	7	0	0	0	7	7	1	1	0.00	0.00	4.20	0.00	0.00	0.00	0.00
24	BLC	Rampur Baghelan	Beneficiary led construction for 370 EWS housing in Rampur Baghelan undre PMAY ( 7C23802176043165 ) [ Not Available ]	18/11/2022	1424.500	555.00000	0	0	70	70	0	0	0	60	60	1	2	0.00	0.00	9.00	0.00	66.60	30.60	27.00
25	BLC	Rau	Beneficiary-Led Construction for 230 EWS housing in Rau Under PMAY. ( 7C23802274046731 ) [ Not Available ]	27/02/2023	885.500	345.00000	0	0	29	29	0	0	0	28	28	1	1	0.00	0.00	16.80	0.00	0.00	0.00	0.00
26	BLC	Rehti	Beneficiary led construction for 383 EWS housing in Rehti undre PMAY ( 7C23802321054072 ) [ Not Available ]	18/10/2023	1474.550	574.50000	0	0	5	5	0	0	0	5	5	1	1	0.00	0.00	3.00	0.00	0.00	0.00	0.00
27	BLC	Shahpur	Beneficiary led construction for 1 EWS housing in Shahpur undre PMAY ( 7C23802440050431 ) [ Not Available ]	26/06/2023	31.850	1.50000	0	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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28	BLC	Shangrith	Beneficiary led construction for 7 EWS housing in Shangrith undre PMAY ( 7C23802210050434 ) [ Not Available ]	26/06/2023	26.950	10.50000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
29	BLC	Sheopur	Beneficiary led construction for 1340 EWS housing in Sheopur undre PMAY ( 7C23802079054073 ) [ Not Available ]	18/10/2023	5159.000	2010.00000	0	0	0	0	0	0	0	0	0	215	215	0	0	1	0.00	0.00	22.80	0.00	0.00	0.00					
30	BLC	Sihora	Beneficiary led construction for 3 EWS housing in Sihora undre PMAY ( 7C23802355050433 ) [ Not Available ]	26/06/2023	11.550	4.50000	0	0	0	0	1	1	0	0	0	1	1	0	0	1	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	BLC	Silwani	Beneficiary led construction for 443 EWS housing in Silwani undre PMAY ( 7C23802331054075 ) [ Not Available ]	18/10/2023	1705.550	664.50000	0	0	0	0	0	0	0	0	0	70	70	0	0	1	0.00	0.00	22.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	BLC	Schagpur	Beneficiary led construction for 180 EWS housing in Schagpur undre PMAY ( 7C23802348054076 ) [ Not Available ]	18/10/2023	693.000	270.00000	0	0	0	0	0	0	0	0	0	6	6	0	0	6	0.00	0.00	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	BLC	Senkatch	Beneficiary led construction for 30 EWS housing in Senkatch undre PMAY ( 7C23802246043167 ) [ Not Available ]	18/11/2022	115.500	45.00000	0	0	0	0	0	0	0	0	0	7	7	0	0	7	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	BLC	Sutanpur	Beneficiary led construction for 188 EWS housing in Sutanpur Under PMAY ( 7C2380232604733 ) [ Not Available ]	27/02/2023	723.800	282.00000	0	0	0	0	0	0	0	0	0	43	43	0	0	43	0.00	0.00	25.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35	BLC	Tomk Khurd	Beneficiary led construction for 1 EWS housing in Tomk Khurd undre PMAY ( 7C23802244050432 ) [ Not Available ]	26/06/2023	3.850	1.50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36	BLC	Vidisha	Beneficiary led construction for 144 EWS housing in Vidisha undre PMAY ( 7C23802310054077 ) [ Not Available ]	18/10/2023	554.400	216.00000	0	0	0	0	0	0	0	0	1	1	1	0	0	1	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total																			727	0.00	0.00	409.20	106.80	0.00	0.00	0.00	46.20	27.00	27.00		