

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 2997-98

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: | 981 |
| Advice Date: | 18/03/2024 |

Sir,

Please debit our account with Rs. **93,60,000/- (Ninety Three Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2024**The Amount to be Settled: **March,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) | 93,60,000 | N-11012/10/2022-HFA-V-UD (FTS-9124113) dated 16/03/2024 |
| GRAND TOTAL: | | | | 93,60,000 | |



Signature of the authorized official

(Varsha Sharma)

Sr.Accounts Officer

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

copy to:

- M/S HFA  27/3/24
- Mon. Cell  22/3/24

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

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

Dated: 16th 03.2024

To

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

Sub: Release of Rs. 93.60 lakh to State Govt. of Madhya Pradesh as part amount of 1st 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. 93,60,000/- (Rupees Ninety Three Lakh and Sixty Thousand only)** to State Govt. of Madhya Pradesh as part amount of 1st installment of Central Assistance (**SC 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 MP4 – 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 1st installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

| S. No. | CSMC No. | CSMC date | Project Name | Admissible part amount of 1 st installment of Central Assistance for SC Component | Funds already released as part amount of 1 st installment of Central Assistance for SC Component | Funds being released in this sanction as part amount of 1 st installment of Central Assistance for SC Component |
|--------------|----------|------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| i. | 34 | 30.05.2018 | 1 BLC (NC) | 13.20 | 0.00 | 13.20 |
| ii. | 37 | 23.08.2018 | 1 BLC (NC) | 28.20 | 0.00 | 28.20 |
| iii. | 42 | 30.01.2019 | 1 BLC (NC) | 36.60 | 0.00 | 36.60 |
| iv. | 68 | 18.10.2023 | 5 BLC (NC) | 92.40 | 76.80 | 15.60 |
| Total | | | | 170.40 | 76.80 | 93.60 |

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 23rd 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 1st 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 debit 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 | 789 | Scheduled Cast 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 **Note # 244 of even number dated 15.03.2024**.
9. The sanction has been registered at **S. No. 541** 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. DDG (HFA), MoHUA
4. Dir. (IFD), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak 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

| S.No | Mission Component | City | Project Name | CSMC 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) | | |
|-------------|-------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------|------------------------------|------------------------|-----|----|-------|-----------------------------------------|-----|----|-------|---------------------|-------------|------|------------------------------|------|--------|-------------------------------------------------|-------|--|
| | | | | | | | OT | SC | ST | Total | OT | SC | ST | Total | Installment No. | Release No. | OT | SC | ST | OT | SC | ST | |
| 1 | BLC | Babai | Beneficiary led construction for 255 EWS housing in Babai undre PMAY (7C23802347054060) (Not Available) | 18/10/2023 | 981.750 | 382.50000 | 0 | 48 | 0 | 48 | 0 | 40 | 0 | 40 | 1 | 2 | 0.00 | 4.80 | 0.00 | 86.40 | 19.20 | 2.40 | |
| 2 | BLC | Damua | Construction of 221 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Damua (7C23802381050311) (Not Available) | 30/01/2019 | 850.850 | 331.50000 | 0 | 61 | 0 | 61 | 0 | 61 | 0 | 61 | 1 | 1 | 0.00 | 36.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | BLC | Dola | Beneficiary led construction for 46 EWS housing in Dola undre PMAY (7C23501949054066) (Not Available) | 18/10/2023 | 177.100 | 69.00000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0.00 | 0.00 | 0.00 | 5.40 | 0.00 | 10.20 | |
| 4 | BLC | Indergarh | Beneficiary-Led Construction for 136 EWS housing in Indergarh under PMAY. (7C23802108046865) (Not Available) | 23/08/2018 | 523.600 | 204.00000 | 0 | 47 | 0 | 47 | 0 | 47 | 0 | 47 | 1 | 1 | 0.00 | 28.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | BLC | Joura | Beneficiary led construction for 295 EWS housing in Joura undre PMAY (7C23802085054067) (Not Available) | 18/10/2023 | 1135.750 | 442.50000 | 0 | 73 | 0 | 73 | 0 | 69 | 0 | 69 | 1 | 2 | 0.00 | 9.00 | 0.00 | 107.40 | 32.40 | 3.60 | |
| 6 | BLC | Pasan | Beneficiary-Led Construction for 88 EWS housing in Pasan under PMAY. (7C23802418040901) (Not Available) | 30/05/2018 | 364.460 | 132.00000 | 0 | 22 | 0 | 22 | 0 | 22 | 0 | 22 | 1 | 1 | 0.00 | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | BLC | Sohagpur | Beneficiary led construction for 180 EWS housing in Sohagpur undre PMAY (7C23802348054076) (Not Available) | 18/10/2023 | 693.000 | 270.00000 | 0 | 14 | 0 | 14 | 0 | 14 | 0 | 14 | 1 | 2 | 0.00 | 0.00 | 0.00 | 69.00 | 8.40 | 3.60 | |
| 8 | BLC | Vidisha | Beneficiary led construction for 144 EWS housing in Vidisha undre PMAY (7C23802310054077) (Not Available) | 18/10/2023 | 554.400 | 216.00000 | 0 | 37 | 0 | 37 | 0 | 31 | 0 | 31 | 1 | 2 | 0.00 | 1.80 | 0.00 | 57.00 | 16.80 | 0.60 | |
| Grand Total | | | | | | | 0 | 302 | 0 | 302 | 0 | 284 | 0 | 284 | | | 0.00 | 93.60 | 0.00 | 325.20 | 76.80 | 20.40 | |

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