

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

2995-96

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:	978
Advice Date:	18/03/2024

Sir,

Please debit our account with Rs.10,36,50,000/- (Ten Crore Thirty Six Lakh Fifty 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)	10,36,50,000	N-11012/10/2022-HFA-V-UD (FTS-9124113) dated 16/03/2024
GRAND TOTAL:				10,36,50,000	

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.

Copy to:

1. MIS HFA/N *27/3/24*
  2. Mon. Cell *27/3/24*
- 22/3/24*

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: 16.03.2024

To

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

**Sub: Release of Rs. 1,036.50 lakh to State Govt. of Madhya Pradesh as part amount of 3<sup>rd</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. **10,36,50,000/- (Rupees Ten Crore Thirty Six Lakh and Fifty Thousand only)** to State Govt. of Madhya Pradesh as part amount of 3<sup>rd</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 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 3<sup>rd</sup> installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)							
S. No.	CSMC No.	CSMC date	Project Name	Funds already released as part amount of 1 <sup>st</sup> installment of Central Assistance for ST Component	Funds already released as part amount of 2 <sup>nd</sup> installment of Central Assistance for ST Component	Funds already released as part amount of 3 <sup>rd</sup> installment of Central Assistance for ST Component	Funds being released in this sanction as part amount of 3 <sup>rd</sup> installment of Central Assistance for ST Component
i.	7	17.03.2016	7 BLC (NC)	33.50794	227.76	260.73206	0.00
ii.	12	31.08.2016	4 BLC (NC)	23.65219	342.28	229.86781	0.60
iii.	17	20.12.2016	9 BLC (NC)	696.60000	423.00	203.70000	0.90
iv.	19	20.02.2017	30 BLC (NC)	1,305.60000	1,848.00	573.30000	1.20
v.	20	21.03.2017	23 BLC (NC)	723.00000	594.00	172.80000	1.80
vi.	21	24.04.2017	70 BLC (NC)	2,147.40000	1,473.60	-5.10000	4.80
vii.	22	29.05.2017	21 BLC (NC)	611.40000	610.80	167.70000	35.10
viii.	27	30.10.2017	50 BLC (NC)	1,965.00000	1,944.00	383.40000	6.30
ix.	28	29.11.2017	3 BLC (NC)	118.20000	148.20	21.90000	5.10
x.	29	27.12.2017	100 BLC (NC)	3,540.60000	3,179.40	610.50000	96.30
xi.	32	26.03.2018	8 BLC (NC)	69.60000	74.40	12.90000	1.50
xii.	34	30.05.2018	18 BLC (NC)	609.00000	657.00	155.70000	10.50
xiii.	36	24.07.2018	86 BLC (NC)	1,575.60000	1,618.80	541.20000	17.40
xiv.	37	23.08.2018	31 BLC (NC)	457.80000	604.80	116.70000	4.20
xv.	38	26.09.2018	85 BLC (NC)	2,295.60000	2,514.60	538.80000	246.90
xvi.	42	30.01.2019	47 BLC (NC)	1,161.00000	1,064.40	306.90000	15.60

*[Handwritten Signature]*



xvii.	43	25.02.2019	25 BLC (NC)	753.00000	429.00	302.70000	224.40
xviii.	46	29.08.2019	31 BLC (NC)	666.60000	703.80	141.60000	10.50
xix.	47	25.09.2019	8 BLC (NC)	389.40000	390.60	61.20000	47.10
xx.	48	31.10.2019	19 BLC (NC)	659.40000	660.60	142.80000	77.40
xxi.	49	27.11.2019	22 BLC (NC)	221.40000	217.80	70.80000	7.80
xxii.	50	27.12.2019	17 BLC (NC)	431.40000	377.40	86.10000	42.60
xxiii.	52	20.01.2021	25 BLC (NC)	354.60000	345.60	56.10000	10.20
xxiv.	53	22.02.2021	10 BLC (NC)	126.60000	148.20	34.20000	10.50
xxv.	54	08.06.2021	12 BLC (NC)	229.80000	160.20	52.20000	2.70
xxvi.	55	16.08.2021	9 BLC (NC)	33.00000	23.40	18.00000	1.80
xxvii.	56	23.11.2021	21 BLC (NC)	222.00000	216.60	66.60000	15.30
xxviii.	57	23.12.2021	4 BLC (NC)	6.00000	6.00	0.30000	0.30
xxix.	59	23.03.2022	34 BLC (NC)	1,058.40000	1,029.60	207.60000	135.60
xxx.	63	14.09.2022	2 BLC (NC)	36.00000	36.00	12.30000	1.20
xxxi.	64	18.11.2022	2 BLC (NC)	1.80000	1.80	0.00000	0.90
xxxii.	67	26.06.2023	1 BLC (NC)	0.00000	0.00	0.00000	0.00
<b>Total</b>				<b>22,522.96013</b>	<b>22,071.64</b>	<b>5,543.49987</b>	<b>1,036.50</b>

3. The State Government has furnished requisite Utilization Certificates (UCs) (**copy enclosed**), Action Taken Reports (ATRs) on Third Party Quality Monitoring (TPQM) report, Geo-tagging status and other necessary compliances as per scheme guidelines for release of 3<sup>rd</sup> installment of Central Assistance.

4. 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.

*[Handwritten signature]*



- 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 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 balance amount of 3<sup>rd</sup> and final installment of Central Assistance.
- x. The balance amount of 3<sup>rd</sup> and final installment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project, Social Audit report and submission of project completion reports for all approved projects as per Annexure 9 of the scheme guidelines.
- xi. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. 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	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





6. 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.

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 **Note # 244 of even number dated 15.03.2024.**

9. The sanction has been registered at **S. No. 546** 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 Bhawan, 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























108	BLC	Basoda	Beneficiary-Led Construction for 640 EWS housing in GANIBASODA under PMAY ( 7C23802308043514 ) ( Not Available )	20/02/2017	2464.000	960.000000	0	0	0	0	51	51	0	0	0	0	41	41	3	4	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	232.20000000	147.00000000	42.60000000	412.20000000	23.40000000	25.80000000	41.60000000	3.60000000	5.10000000		
109	BLC	Basoda	Beneficiary-Led Construction for 840 EWS housing in Ganjibasoda under PMAY ( 7C23802308046831 ) ( Not Available )	23/08/2018	3619.000	1410.000000	0	0	0	6	6	0	0	0	0	3	3	3	3	3	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	480.60000000	96.00000000	3.60000000	490.20000000	96.60000000	4.80000000	99.90000000	24.30000000	-2.70000000		
110	BLC	Begamganj	Beneficiary-Led Construction for 303 EWS housing in Begamganj under PMAY ( 7C23802325030940 ) ( Not Available )	25/09/2019	1166.550	454.500000	0	0	0	1	1	0	0	0	0	1	1	3	4	4	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	145.80000000	36.00000000	0.60000000	145.80000000	36.00000000	0.60000000	59.40000000	14.40000000	0.30000000		
111	BLC	Begamganj	Beneficiary-Led Construction for 263 EWS housing in Begamganj under PMAY ( 7C23802325030462 ) ( Not Available )	27/12/2017	1012.600	394.500000	0	0	0	4	4	0	0	0	0	4	4	3	4	4	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	141.60000000	17.40000000	2.40000000	139.20000000	17.40000000	2.40000000	62.40000000	7.20000000	1.20000000		
112	BLC	Begamganj	Beneficiary-Led Construction for 275 EWS housing in Begamganj under PMAY ( 7C23802325037303 ) ( Not Available )	26/03/2018	1058.750	412.500000	0	0	0	16	16	0	0	0	0	14	14	3	5	5	0.000000	0.000000	1.200000	0	0	0	0	0	0	0	0	133.80000000	25.20000000	10.20000000	132.60000000	25.20000000	9.00000000	55.80000000	12.30000000	3.00000000		
113	BLC	Begamganj	Construction of 907 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Begamganj ( 7C23802325030825 ) ( Not Available )	30/01/2019	3491.950	1360.500000	0	0	0	3	3	0	0	0	0	3	3	3	4	4	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	0	484.80000000	62.40000000	1.80000000	538.20000000	69.00000000	1.80000000	141.60000000	15.90000000	0.90000000	
114	BLC	Beohari	Beneficiary-Led Construction for 533 EWS housing in Beohari under PMAY ( 7C23802411011083 ) ( Not Available )	29/05/2017	2194.110	799.500000	0	0	0	39	39	0	0	0	0	33	33	3	3	3	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	0	237.00000000	64.80000000	22.20000000	237.00000000	64.80000000	22.20000000	61.50000000	25.20000000	12.30000000	
115	BLC	Beohari	Beneficiary-Led Construction for 208 EWS housing in Beohari under PMAY ( 7C2380241106621 ) ( Not Available )	27/12/2017	763.400	312.000000	0	0	0	26	26	0	0	0	0	18	18	3	1	1	0.000000	0.000000	5.400000	0	0	0	0	0	0	0	0	0	76.20000000	33.60000000	15.00000000	76.20000000	33.60000000	15.00000000	0.00000000	0.00000000	0.00000000	
116	BLC	Berasia	Beneficiary-Led Construction for 284 EWS housing in Berasia under PMAY ( 7C23802311036568 ) ( Not Available )	26/03/2018	1093.400	426.000000	0	0	0	6	6	0	0	0	0	5	5	3	4	4	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	0	174.00000000	7.80000000	3.60000000	166.80000000	7.80000000	3.60000000	48.90000000	-5.10000000	1.50000000	
117	BLC	Berasia	Construction of 339 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Berasia ( 7C23802311037904 ) ( Not Available )	25/02/2019	1305.150	508.500000	0	0	0	0	0	0	0	0	0	0	0	3	2	2	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	0	197.40000000	35.40000000	0.00000000	216.00000000	35.40000000	0.00000000	-17.10000000	3.30000000	0.00000000	
118	BLC	Berasia	Construction of 384 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Berasia ( 7C23802311040594 ) ( Not Available )	29/08/2019	1478.400	576.000000	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	0	197.40000000	34.20000000	0.00000000	314.40000000	52.80000000	0.00000000	-43.50000000	-6.30000000	0.00000000	
119	BLC	Berasia	Construction of 385 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Berasia ( 7C23802311036960 ) ( Not Available )	30/10/2017	1803.520	577.500000	0	0	0	20	20	0	0	0	0	19	19	3	4	4	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	0	0	191.20000000	33.60000000	12.00000000	195.60000000	33.60000000	12.00000000	65.40000000	7.80000000	4.50000000
120	BLC	Berasia	Construction of 419 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Berasia ( 7C23802311040595 ) ( Not Available )	24/04/2017	2115.020	628.500000	0	0	0	20	20	0	0	0	0	20	20	3	4	4	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	0	0	256.20000000	54.00000000	5.40000000	256.20000000	54.00000000	21.00000000	-44.40000000	3.90000000	3.60000000
121	BLC	Betma	Beneficiary-Led Construction for 246 EWS housing in Betma under PMAY ( 7C23802270030737 ) ( Not Available )	23/08/2018	947.100	369.000000	0	0	0	11	11	0	0	0	0	9	9	3	3	3	0.000000	0.000000	0.000000	0	0	0	0	0	0	0	0	0	0	147.60000000	18.60000000	10.80000000	150.60000000	30.00000000	19.20000000	5.70000000	-9.30000000	-14.10000000
122	BLC	Betul	Beneficiary led construction for 130 EWS housing in Betul undre PMAY ( 7C23802335043515 ) ( Not Available )	33/11/2021	500.500	195.000000	0	0	0	4	4	0	0	0	0	3	3	3	2	2	0.000000	0.000000	0.300000	0	0	0	0	0	0	0	0	0	0	73.80000000	2.40000000	2.40000000	72.60000000	2.40000000	2.40000000	22.50000000	0.90000000	0.60000000
123	BLC	Betul	Beneficiary-Led Construction for 165 EWS housing in Betul under PMAY ( 7C23802335037011 ) ( Not Available )	20/01/2021	635.250	247.500000	0	0	0	15	15	0	0	0	0	12	12	3	2	2	0.000000	0.000000	0.600000	0	0	0	0	0	0	0	0	0	0	84.00000000	6.00000000	9.00000000	84.00000000	6.00000000	9.00000000	30.30000000	2.10000000	3.00000000
124	BLC	Betul	Construction of 171 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Betul ( 7C23802335036628 ) ( Not Available )	26/09/2018	658.350	256.500000	0	0	0	20	20	0	0	0	0	11	11	3	3	3	0.000000	0.000000	0.300000	0	0	0	0	0	0	0	0	0	0	97.10000000	3.60000000	12.00000000	79.20000000	2.40000000	12.00000000	32.40000000	0.60000000	3.00000000
125	BLC	Betul	Construction of 208 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Betul ( 7C23802335043516 ) ( Not Available )	29/08/2019	800.800	312.000000	0	0	0	12	12	0	0	0	0	8	8	3	4	4	0.000000	0.000000	0.600000	0	0	0	0	0	0	0	0	0	0	115.20000000	4.20000000	7.20000000	157.80000000	4.20000000	11.40000000	2.10000000	1.50000000	-3.60000000
126	BLC	Betul	Construction of 349 EWS DUs under Beneficiary Led construction vertical of Pradhan Mantri Awas Yojana in Betul ( 7C23802335036631 ) ( Not Available )	24/07/2018	1546.190	523.500000	0	0	0	48	48	0	0	0	0	38	38	3	4	4	0.000000	0.000000	0.600000	0	0	0	0	0	0	0	0	0	0	159.00000000	22.80000000	28.80000000	156.60000000	22.80000000	28.80000000	72.90000000	10.20000000	10.80000000
127	BLC	Betul	Construction of 65 EWS DUs under Beneficiary Led construction BLC vertical of Pradhan Mantri Awas Yojana Urban in Betul ( 7C23802335024900 ) ( Not Available )	30/01/2019	250.250	97.500000	0	0	0	9	9	0	0	0	0	8	8	3	4	4	0.000000	0.000000	0.600000	0	0	0	0	0	0	0	0	0	0	37.20000000	1.80000000	5.40000000	37.20000000	1.80000000	5.40000000	3.90000000	0.90000000	1.80000000







































































































































