

PAO(Sectt.)/HUA/Admin/Advice/2024-25/1520-22

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:	382
Advice Date:	07/01/2025

Sir,

Please debit our account with Rs. **56,12,70,000/- (Fifty Six Crore Twelve Lakh Seventy Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2025**The Amount to be Settled: **January, 2025**

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)	56,12,70,000	N-11012/10/2022-HFA-V-UD (FTS-9124113) dated 06/01/2025
GRAND TOTAL:				56,12,70,000	

Signature of the authorized official


(Upendra Singh Negi)
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. Cell BNDas
20/01/2025

③ MIS-HFA

Amishu
14/1/25

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

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: 06.01.2025

To

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

Sub: Release of Rs. 5,612.70 lakh to State Govt. of Madhya Pradesh as part amount of 3rd 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. **56,12,70,000/- (Rupees Fifty Six Crore Twelve Lakh and Seventy Thousand only)** to State Govt. of Madhya Pradesh as part amount of 3rd 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 2024-25 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 3rd 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 st instalment of Central Assistance for SC component	Funds already released as part amount of 2 nd instalment of Central Assistance for SC component	Funds already released as part amount of 3 rd instalment of Central Assistance for SC component	Funds being released in this sanction as part amount of 3 rd instalment of Central Assistance for SC component
i.	7	17.03.2016	8 BLC (NC)	607.57	871.34	1,089.39	8.70
ii.	12	31.08.2016	4 BLC (NC)	43.37	438.55	-0.72	0.00
iii.	17	20.12.2016	9 BLC (NC)	1,334.40	1,587.60	510.90	4.80
iv.	19	20.02.2017	24 BLC (NC)	1,995.00	3,261.00	1,370.70	39.30
v.	20	21.03.2017	21 BLC (NC)	1,453.80	1,231.80	433.50	21.60
vi.	21	24.04.2017	76 BLC (NC)	3,544.20	3,209.40	591.30	55.80
vii.	22	29.05.2017	20 BLC (NC)	985.80	982.20	323.10	12.90
viii.	27	30.10.2017	55 BLC (NC)	3,363.00	3,166.80	985.50	47.40
ix.	28	29.11.2017	5 BLC (NC)	241.80	294.60	74.40	11.10
x.	29	27.12.2017	80 BLC (NC)	5,906.40	5,431.20	857.70	199.80
xi.	32	26.03.2018	9 BLC (NC)	498.60	521.40	114.30	14.10
xii.	34	30.05.2018	23 BLC (NC)	1,350.60	1,357.20	367.80	114.60
xiii.	36	24.07.2018	98 BLC (NC)	2,854.80	2,962.80	905.70	216.60
xiv.	37	23.08.2018	24 BLC (NC)	1,454.40	1,327.80	392.40	83.40
xv.	38	26.09.2018	79 BLC (NC)	3,468.60	4,269.00	1,149.30	315.90
xvi.	42	30.01.2019	44 BLC (NC)	2,731.20	2,769.60	445.80	183.60



xvii.	43	25.02.2019	25 BLC (NC)	1,698.00	1,991.40	235.50	110.10
xviii.	46	29.08.2019	31 BLC (NC)	1,218.60	1,387.20	128.40	131.40
xix.	47	25.09.2019	9 BLC (NC)	339.00	337.80	51.60	60.60
xx.	48	31.10.2019	21 BLC (NC)	927.60	953.40	196.50	117.30
xxi.	49	27.11.2019	18 BLC (NC)	549.00	520.20	134.40	79.80
xxii.	50	27.12.2019	22 BLC (NC)	1,119.00	1,057.80	243.60	149.70
xxiii.	52	20.01.2021	31 BLC (NC)	1,381.80	1,299.00	283.50	265.20
xxiv.	53	22.02.2021	10 BLC (NC)	580.20	569.40	72.90	64.20
xxv.	54	08.06.2021	18 BLC (NC)	1,054.80	1,058.40	168.60	186.60
xxvi.	55	16.08.2021	11 BLC (NC)	356.40	325.20	21.60	114.00
xxvii.	56	23.11.2021	31 BLC (NC)	1,702.80	1,658.40	179.70	441.60
xxviii.	57	23.12.2021	12 BLC (NC)	1,509.60	1,437.60	26.10	301.50
xxix.	59	23.03.2022	96 BLC (NC)	6,641.40	6,772.20	500.10	1,805.70
xxx.	63	14.09.2022	24 BLC (NC)	907.20	934.80	5.40	345.90
xxxi.	64	18.11.2022	5 BLC (NC)	97.20	92.40	0.60	26.70
xxxii.	65	27.02.2023	8 BLC (NC)	184.20	275.40	0.00	82.80
xxxiii.	67	26.06.2023	1 BLC (NC)	0.00	0.00	0.00	0.00
Total				52,100.34	54,352.89	11,859.57	5,612.70

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 3rd 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 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.

[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 3rd and final installment of Central Assistance.
- x. The balance amount of 3rd 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 2024-25:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
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

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.

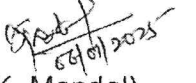


7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal 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 **Notes # 264-266 of even number dated 17.12.2024.**

9. The sanction has been registered at **S. No. 293** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,



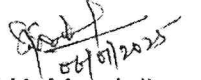
(B.K. Mandal)

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

Encl.: As above.

Copy to:

1. Commissioner cum Secretary (Urban Administration and Development), State Govt. of Madhya Pradesh, Bhopal
2. Accountant General (A&E), Madhya Pradesh
3. DDG (HFA), MoHUA
4. Joint 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

7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9	7/10	7/11	7/12	7/13	7/14	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	7/25	7/26	7/27	7/28	7/29	7/30	7/31	7/32	7/33	7/34	7/35	7/36	7/37	7/38	7/39	7/40	7/41	7/42	7/43	7/44	7/45	7/46	7/47	7/48	7/49	7/50	7/51	7/52	7/53	7/54	7/55	7/56	7/57	7/58	7/59	7/60	7/61	7/62	7/63	7/64	7/65	7/66	7/67	7/68	7/69	7/70	7/71	7/72	7/73	7/74	7/75	7/76	7/77	7/78	7/79	7/80	7/81	7/82	7/83	7/84	7/85	7/86	7/87	7/88	7/89	7/90	7/91	7/92	7/93	7/94	7/95	7/96	7/97	7/98	7/99	7/100	
600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700

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