To,
The Principal Secretary
Urban Development & Municipal Affairs Department,
Government of Madhya Pradesh
Madhya Pradesh, Bhopal-462004

Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no N-11036/01/2018-HFA-I-UD (FTS: 9039449) dated 04.03.2020 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of Rs. 134,10,00,000/- (Rupees One Hundred Thirty-Four Crore and Ten Lakh Only) has been credited to the State Government of Madhya Pradesh, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

Yours Sincerely,

(Dr. Shailesh Kr. Agrawal)
Executive Director

Encl.: As above
Copy to:
1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-I Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
To
The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi – 110003

Subject: Release of Rs. 134,10,00,000/- (Rupees One Hundred Thirty-Four Crore and Ten Lakh Only) as 2nd installment (including balance of 1st installment to be released/adjusted) of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Madhya Pradesh for 127 BLC (New) projects (out of total approved 254 projects) approved by 36th CSMC meeting held on 24.07.2018, from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Saving Fund (NSSF) for the financial year 2019-20-regarding.

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U), I am directed to convey the sanction of the competent authority and authorize the BMTPC for release of Rs. 134,10,00,000/- (Rupees One Hundred Thirty-Four Crore and Ten Lakh Only) as 2nd installment (including balance of 1st installment to be released/adjusted) of Central Assistance to the State Government of Madhya Pradesh for 127 BLC (New) projects (out of total approved 254 projects) approved in 36th CSMC meeting held on 24.07.2018, from NUHF borrowed from NSSF for creation of Capital assets under PMAY(U) for the F.Y. 2019-20. Details of the projects along with category-wise MIS entry are attached as Annexure.

2. The fund being released is based on the data entered in MIS (as on 12.02.2020) out of the approved list of beneficiaries in 36th CSMC meeting. The category-wise summary of the above said release is as under:

<table>
<thead>
<tr>
<th>CSMC</th>
<th>No of Projects</th>
<th>No of beneficiaries for which release has been processed</th>
<th>Amount of 1st installment already released under</th>
<th>Amount of 2nd installment (including balance of 1st installment to be released/adjusted) to be released under</th>
</tr>
</thead>
<tbody>
<tr>
<td>36th</td>
<td>127</td>
<td>Others SC ST</td>
<td>Other than SCC/STC Head SCC Head STC Head</td>
<td>Other than SCC/STC Head SCC Head STC Head</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>10431.60 2391.60 1419.60</td>
<td>10484.40 1946.40 979.20</td>
</tr>
</tbody>
</table>

# Project and Category-wise details are at Annexure.

Contd..2.
3. BMTPC shall release the amount to State Government of Madhya Pradesh within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General Financial Rules, 2017, and the extant accounting procedure.

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of Rs. 134,10,00,000/- (Rupees One Hundred Thirty-Four Crore and Ten Lakh Only) to the State Government of Madhya Pradesh as 2nd installment (including balance of 1st installment to be released/adjusted) of Central Assistance for 127 BLC (New) projects is further subject to the following terms and conditions in addition to the observations of the CSMC:
   
i. The releases made by BMTPC to the State/UT Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.

   ii. The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.

   iii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Share in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).

   iv. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay falling which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.

   v. 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).

   vi. The State Government and implementing agencies 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 conditions required under the scheme.

   vii. The State Government/Implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY(U) for the implementation of the Scheme.

   viii. The State Government shall furnish Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.

   ix. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.

   x. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiaries before release of subsequent instalment.

Contd..3.
xi. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY (U) and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the project.

xii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government / ULB.

xiii. 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 instalment.

xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. BMTPC shall adhere to the conditions stipulated in the Letter No. 5/7/2019-NS(Pt) dated 28.01.2020 and 04.02.2020 in respect of EBR raised through NSSF.

6. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for Rs. 134,10,00,000/- (Rupees One Hundred Thirty-Four Crore and Ten Lakh Only) for the financial year 2019-20 and will be transferred to State Govt. of Madhya Pradesh through e-payment as per the following details of bank account:

<table>
<thead>
<tr>
<th>Name of the State/UT</th>
<th>Madhya Pradesh</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency Name as per Bank Account</td>
<td>MISSION DIRECTOR PRADHANMANTRI AVAS YOJANA-SABK E LIYE AVAS</td>
</tr>
<tr>
<td>Account No</td>
<td>50366053523</td>
</tr>
<tr>
<td>Bank Name</td>
<td>Allahabad Bank</td>
</tr>
<tr>
<td>Bank Address</td>
<td>Arera Colony, Bhopal.</td>
</tr>
<tr>
<td>IFSC code</td>
<td>ALLA0210197</td>
</tr>
</tbody>
</table>

7. UCs in respect of the above mentioned projects have been received from the State Government.

8. 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.

9. This issues with the concurrence of the Finance Division vide their Note#202 dated 26.02.2020.

10. This sanction has been registered at S.No. 121 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

(Jagdish Prasad)
Under Secretary to the Government of India
Tele No.011-23063029

Contd..4.
Copy to:-

1. The Principal Secretary & Commissioner, Urban Development/Housing Deptt, State Government of Madhya Pradesh
2. The Additional Commissioner, Mission Director (HFA), Urban Administration & Development, Govt. of Madhya Pradesh.
3. Accountant General (A&E), Madhya Pradesh
4. NITI Aayog, SP Divn. / DR Divn. New Delhi
5. O/o CGA, Mahalekha Niyantrah Bhavan, New Delhi, New Delhi
6. CCA, MoHUA
7. DS, IFD, MoHUA
8. DS (HFA-3), MoHUA.
9. DS, Budget Division, MoHUA
10. PAO, MoHUA, Nirman Bhawan.
11. AO (HFA), MoHUA
12. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
13. PMU (MIS), HFA Directorate
15. File Copy

(Jagdish Prasad)
Under Secretary to the Government of India
Tele No.011-23063029
Form GFR 12-C
[See Rule 239]
Form of Utilization Certificate

Certified that out of Rs. 3003.00 Lakhs (Rs. Thirty Crores Three Lakhs Only) Grants-in-aid (Through EBR) sanctioned during the year 2018-19 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 2722.82 Lakhs (Rs. Twenty Seven Crores Twenty Two Lakhs Eighty Two Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under BLC vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. 280.18 Lakhs (Rs. Two Crores Eighty Lakhs Eighteen Thousand Only/-) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount (In Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N-11036/01/2018-HFA-I (9039449) Dated 31.01.2019 (EBR)</td>
<td>3,003.00</td>
</tr>
<tr>
<td></td>
<td>Total:</td>
<td>3,003.00</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures:-
1. Project Wise Fund Utilized Status
2. Physical Progress & Undertaking

Executive Engineer  
Urban Administration & Development  
Madhya Pradesh

Mission Director (HFA)  
Urban Administration & Development  
Madhya Pradesh

Secretary / Commissioner  
Urban Administration and Development  
Madhya Pradesh
Form GFR 12-C
[See Rule 239]
Form of Utilization Certificate

Certified that out of Rs. 637.80 Lakhs (Rs. Six Crores Thirty Seven Lakhs Eighty Thousand Only) Grants-in-aid sanctioned during the year 2018-19 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 637.80 Lakhs (Rs. Six Crores Thirty Seven Lakhs Eighty Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under BLC vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount (In Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total:</td>
<td>637.80</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures:-
1. Project Wise Fund Utilized Status
2. Physical Progress & Undertaking

Executive Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director (HFA)
Urban Administration & Development
Madhya Pradesh

Secretary / Commissioner
Urban Administration and Development
Madhya Pradesh

Government of Madhya Pradesh
Form GFR 12-C
[See Rule 239]
Form of Utilization Certificate

Certified that out of Rs. 1506.00 Lakhs (Rs. Fifteen Crores Six Lakhs Only) Grants-in-aid (Through EBR) sanctioned during the year 2017-18 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 1506.00 Lakhs (Rs. Fifteen Crores Six Lakhs Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under BLC vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. Nil Lakhs (Rs. Nil) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount (In Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N-11036/01/2018-HFA (FTS: 9039449) Dated 31.01.2019 (EBR)</td>
<td>1,506.00</td>
</tr>
</tbody>
</table>

Total: 1,506.00

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures:
1. Project Wise Fund Utilized Status
2. Physical Progress & Undertaking

[Signatures]
Executive Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director (HFA)
Urban Administration & Development
Madhya Pradesh

Secretary / Commissioner
Urban Administration and Development
Madhya Pradesh
Pradhan Mantri Awas Yojana – Housing for All (Urban)
Mission Directorate
Format for Physical Progress of Projects Approved under the Mission

Name of State: Madhya Pradesh
Name of State Nodal Agency: Directorate, Urban Administration and Development Department

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Title of the Project</th>
<th>ULB Name</th>
<th>CSMC No.</th>
<th>No. of EWS Houses Approved</th>
<th>Approved Project Cost</th>
<th>Approved GoI Support</th>
<th>State Fund</th>
<th>Other Funds (Beneficiaries /ULB Share)</th>
<th>Fund Released</th>
<th>Fund Utilized</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>BLC Vertical-4</td>
<td>Chhindwara</td>
<td>36</td>
<td>2,467</td>
<td>9,710.77</td>
<td>3,700.50</td>
<td>2,467.00</td>
<td>3,543.27</td>
<td>1,446.00</td>
<td>964.00</td>
</tr>
<tr>
<td>2</td>
<td>BLC Vertical-4</td>
<td>Indergarh</td>
<td>36</td>
<td>106</td>
<td>408.10</td>
<td>159.00</td>
<td>106.00</td>
<td>143.10</td>
<td>60.00</td>
<td>40.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,446.00</td>
<td>1,004.00</td>
</tr>
</tbody>
</table>

Undertakings:
This is to certify that the beneficiaries covered under the above mentioned project have not been extended under remaining other component of the Mission.

Executive Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director (HFA)
Urban Administration & Development
Madhya Pradesh
Certified that out of Rs. 511.20 Lakhs (Rs. Five Crores Eleven Lakhs Twenty Thousand Only) Grants-in-aid sanctioned during the year 2018-19 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 511.20 Lakhs (Rs. Five Crores Eleven Lakhs Twenty Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under BLC vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount (In Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total:-</td>
<td>511.20</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures:-
1. Project Wise Fund Utilized Status
2. Physical Progress & Undertaking
Form GFR 12-C
[See Rule 239]
Form of Utilization Certificate

Certified that out of Rs. 2061.00 Lakhs (Rs. Twenty Crores Sixty One Lakhs Only) Grants-in-aid (Through EBR) sanctioned during the year 2018-19 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 1804.92 Lakhs (Rs. Eighteen Crores Fifty Five Lakhs Eighty One Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under BLC vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. 205.19 Lakhs (Rs. Two Crores Five Lakhs Nineteen Thousand Only/-) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount (In Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>N-11036/01/2018-HFA-I (9039449) Dated 31.01.2019 (EBR)</td>
<td>2,061.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total:</td>
<td>2,061.00</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures:-
1. Project Wise Fund Utilized Status
2. Physical Progress & Undertaking

Executive Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director (HFA)
Urban Administration & Development
Madhya Pradesh

Secretary (Urban Admin & Development)
Commissioner, Urban Administration and Development
Government of Madhya Pradesh
Certified that out of Rs. 5589.60 Lakhs (Rs. Fifty Five Crores Eighty Nine Lakhs Sixty Thousand Only) Grants-in-aid (Through EBR) sanctioned during the year 2018-19 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 4808.34 Lakhs (Rs. Forty Eight Crores Eighty Lakhs Thirty Four Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under BLC vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. 781.26 Lakhs (Rs. Seven Crores Eighty One Lakhs Twenty Six Thousand Only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount (In Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N-11076/01/2018-HFA-1 (9039449) Dated 31.01.2019 (EBR)</td>
<td>5,589.60</td>
</tr>
</tbody>
</table>

Total: 5,589.60

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures:
1. Project Wise Fund Utilized Status
2. Physical Progress & Undertaking
Certified that out of Rs. 994.20 Lakhs (Rs. Nine Crores Ninty Four Lakhs Twenty Thousand Only) Grants-in-aid sanctioned during the year 2018-19 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 994.20 Lakhs (Rs. Nine Crores Ninty Four Lakhs Twenty Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under BLC vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Letter No &amp; Date</th>
<th>Amount (In Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N-11036-01/2018-HFA-I (90394449)</td>
<td>994.20</td>
</tr>
<tr>
<td></td>
<td>Total:-</td>
<td>994.20</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures:-
1. Project Wise Fund Utilized Status
2. Physical Progress & Undertaking

Executive Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director (HFA)
Urban Administration & Development
Madhya Pradesh

Secretary / Commissioner
Urban Administration and Development
Madhya Pradesh