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

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

Sir,

Please refer to the sanction letter no. N-11011/19/2017-HFA-1 (9019621) dated 14.02.2019 on the subject mentioned above received from the Under Secretary, Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of Rs. 1,11,53,40,000/- (Rupees One Hundred Eleven Crore Fifty Three Lakh and Forty Thousand 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.

Thanking you,

Yours faithfully,

(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
   Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
   The Under Secretary, HFA-I section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

   [Signature]

[Address in Hindi]

[Stamp]
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. 111,53,40,000/- (Rupees One Hundred Eleven Crore Fifty-Three Lakh and Forty Thousand Only) as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Madhya Pradesh for 39 BLC (New) projects approved by 32nd and 34th CSMCs from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corp Ltd (HUDCO) for the financial year 2018-19.

Sirs,

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. 111,53,40,000/- (Rupees One Hundred Eleven Crore Fifty-Three Lakh and Forty Thousand Only) as 1st installment of Central Assistance to the State Government of Madhya Pradesh for 39 BLC (N) projects approved in 32nd and 34th CSMC meetings held on 26.03.2018 and 30.05.2018 respectively from NUHF borrowed from HUDCO for creation of Capital assets under PMAY(U) for the F.Y. 2018-19.

2. The fund being released is as per the data entered in MIS (as on 13.02.2019) out of the beneficiaries approved by the CSMC in its 32nd and 34th meetings held on 26.03.2018 and 30.05.2018 respectively. The category-wise summary of the above said release is as under:

<table>
<thead>
<tr>
<th>CSMCs</th>
<th>Vertical Name</th>
<th>Total No. of bene./ Houses approved by the CSMC</th>
<th>Central Assistance approved by the CSMC</th>
<th>No. of valid ben. attached on PMAY-MIS as on 13.02.2019 #</th>
<th>1st installment already released under SCC#</th>
<th>1st installment of ACA now proposed to be released</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>SC</td>
<td>ST</td>
<td>OBC+Gen</td>
<td>SC</td>
<td>ST</td>
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<tr>
<td>32nd</td>
<td>BLC (N)</td>
<td>4579</td>
<td>6868.50</td>
<td>911</td>
<td>235</td>
<td>3250</td>
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<tr>
<td>34th</td>
<td>BLC (N)</td>
<td>17295</td>
<td>25942.50</td>
<td>3385</td>
<td>1301</td>
<td>12064</td>
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<td>21874</td>
<td>32811.00</td>
<td>4296</td>
<td>1536</td>
<td>15314</td>
</tr>
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</table>

*Project wise details are annexed.

# The fund for SCC was released based on MIS attachment as on 25.09.2018 vide this Ministry’s letter No. N-11011/19/2017-HFA-l (9019261) dated 25.09.2018.

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

4. Based on the decision of the 32nd and 33rd CSMCs and on the recommendations of MoHUA, the release of central assistance of Rs. 1,11,53,40,000/- (Rupees One Hundred Eleven Crore Fifty-Three Lakh and Forty Thousand Only) is further subject to the following terms and conditions in addition to the observations of the CSMC:

I. The releases made by BTMF 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/project 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/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 failing 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 milestones and envisaged outcomes including implementation of reforms and other conditions required under the scheme.

VII. 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.

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

IX. Contd...
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.

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 house.

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. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for Rs. 111,53,40,000/- (Rupees One Hundred Eleven Crore Fifty-Three Lakh and Forty Thousand Only) for the financial year 2018-19 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-SABKE 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>

6. This being the first instalment of the grant under PMAY-HFA (U) for these projects, no UC is pending from the State Government.

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 Finance Division vide their Note#58 dated 10.08.2018.

9. This sanction has been registered at S.No. 54 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

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

Contd.... 4/
Copy To:
1. Dr. Secretary, Urban Development and Housing Deptt., Govt. of Madhya Pradesh
2. Commissioner & Mission Director (HFA), Urban Administration & Development, Govt. of Madhya Pradesh
3. Accountant General (AE), Madhya Pradesh
4. NITI Aayog, SP Divn. / DR Divn. New Delhi
5. O/O CGA, Ministry of Urban Development, New Delhi
6. Director, IFD, Mohua
7. Director, IFD, Mohua
8. DS (HFA-3), Mohua
9. DS (Budgevi), Mohua
10. AO (HFA), Mohua
11. DY, Chief (MIS/DRMC), HFA Directorate
12. PNU (MIS), HFA Directorate
13. Sanction Order

Place on the website of the Ministry

Teleg No. 011-23063209
Under Secretary to the Government of India

Jagdish Prasad
<table>
<thead>
<tr>
<th>ID</th>
<th>Project_Code</th>
<th>Project_Name</th>
<th>City_Name</th>
<th>Component_Name</th>
<th>Annexure_ID</th>
<th>Project_Cost</th>
<th>Central_Share</th>
<th>No_ofBeneficiariesUnderSCR</th>
<th>No_ofBeneficiariesAttachedinMISasOn13.02.2019</th>
<th>Amount_of_1st_installment_to_be_released_(Rs_in_lakh)</th>
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<tr>
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<td>21002219024</td>
<td>Beneficiary- Led Construction for 225 EWS housing in Kesaral under PMAY</td>
<td>Kesaral</td>
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<td>Beneficiary- Led Construction for 291 EWS housing in Begamgarh under PMAY</td>
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<td>BLC-New</td>
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<td>Beneficiary- Led Construction for 309 EWS housing in Berasia under PMAY</td>
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<td>7C23002511007385</td>
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<td>2100232901018</td>
<td>Beneficiary- Led Construction for 465 EWS housing in Barwah under PMAY</td>
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*Total Value: $46250*