

Ref: BMT/C-F/EBR-PMAY/2020-21/47 14th Dec. 2020

To.

The Principal Secretary & Commissioner Urban Development/Housing Deptt Government of Madhya Pradesh, 3rd Floor, Palika Bhawan, Shivaji Nagar Bhopal. MP-462016

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

Sir,

Please refer to the following sanction letters on the subject mentioned above, received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that sanctioned amount 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 under 1989-scheme as per the following details:

S.No.	Sanction No	Transaction Date	Amount(in Rs.)
1	N-11012/24/2020-HFA-1 (9097132) dt. 11.12.2020	11.12.2020	25,81,20,000

The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

DAO-HFA

B Mon-Cell DNDOS 1/24

B MIS-HFA

(Dr. Shailesh Kr. Agrawal)

Executive Director

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-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011



N-11012/24/2020-HFA-I (9097132)

Government of India
Ministry of Housing & Urban Affairs
HFA-1 Section

Nirman Bhawan, New Delhi Dated: 10th December, 2020

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.25,81,20,000/- (Rupees Twenty Five Crore, Eighty One Lakh and Twenty Thousand Only) as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Madhya Pradesh for 18 BLC (New) projects approved in 47th CSMC, from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2020-21.

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.25,81,20,000/- (Rupees Twenty Five Crore, Eighty One Lakh and Twenty Thousand Only) as 1st installment of Central Assistance to the State Government of Madhya Pradesh for 18 BLC (New) projects approved in 47th CSMC meeting held on 25.09.2019, from NUHF borrowed from NSSF for creation of Capital assets under PMAY(U) for the F.Y. 2020-21. 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 29.10.2020) out of the approved list of beneficiaries in 47th CSMC meeting. The category-wise summary of the above said release is as under:

(Rs in lakh)

CSMC	Vertical	Total Projects approved by CSMC	Total Central Assistance sanctioned	instalment of Central Assistance approved in CSMC	Projects entered in MIS as on 29.10.2020	Total No of (Other than SC / ST) Beneficiaries attached in MIS as on 29.10.2020	1st installment of central assistance proposed for release for Other than SC / ST Beneficiaries
47	BLC(N)	19	12471.00	4988.40	18	4302	2581.20

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.

ha

- 4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of Rs.25,81,20,000/- (Rupees Twenty Five Crore, Eighty One Lakh and Twenty Thousand Only) for 18 BLC (New) projects is further subject to the following terms and conditions in addition to the observations of the CSMC:
 - 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 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 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.



- 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. BMTPC shall adhere to the conditions stipulated in the Letter of Authority -F.No. 5/3/2020 NS dated 07.12.2020 in respect of EBR raised through NSSF.
- XV. 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.25,81,20,000/- (Rupees Twenty Five Crore, Eighty One Lakh and Twenty Thousand Only) for the financial year 2020-21 and will be transferred to State Govt. of Madhya Pradesh through e-payment as per the following details of bank account:

Name of the State/UT	Madhya Pradesh
Agency Name as per	MISSION DIRECTOR PRADHANMANTRI AVAS
Bank Account	YOJNA-SABKE LIYE AVAS
Account No	50366053523
Bank Name	Allahabad Bank
Bank Address	Arera Colony, Bhopal
IFSC code	ALLA0210197

- 6. This being the 1st installment no UC is required from the State Government.
- 7. 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.
- 8. This issues with the concurrence of the Finance Division vide their **Note#10** dated 10.11.2020 (E File N. 9097132).
- 9. This sanction has been registered at S.No. 4.7... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,

(Jagdish Prasad)

Under Secretary to the Government of India Tele No.011-23063029

Copy to:-

- 1. The Principal Secretary & Commissioner, Urban Development/Housing Deptt., State Government of Madhya Pradesh.
- 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 Niyantrak Bhavan, New Delhi
- 6. CCA, MoHUA
- 7. Director/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
- 14. Sanction folder.
- 15. File copy.

(Jagdish Prasad)

Under Secretary to the Government of India Tele No.011-23063029

1			Attended electrical management of the control of th	Cinancial Vear : 20	20-21. Attachm	ent ID : EATTACHA	232020250	9201900029,	File No. : 90	137 T37, Duuge	Head : Epu	Man man	unexure Attachme	III Date : vol vol	Parent steament	Amount aronoted to
S.No	Mission Component	CITY CITY	Project Name	CSMC Project Approval Date	Project Cost	Central Share	No. of Beneficiar y as per Annexure	Total Beneficiary as per Annexure	No. of Pure Beneficiar Y	Total No. of Pure Beneficiary	Installment No.	Release No.	Total No. of Beneficiary considered for release (Other than SC(ST)	Total amount due for release under Other than SCC/STC head	under Steady under SC/STC than SCC/STC head	Andrew proposed
Charles I					(Rs. In lakhs)	(Rs. in lakhs)	Others		Other					(Rs. In lakhs)	(Rs. in lakhs)	(Rs. in fakhs)
							SC/ST		sc/st							
-	910	Balhar	Beneficiary Led Construction for 70 EWS housing in Baihar under PMAR	25/09/2019	269.395	165.0000	98 0	70	22	67	1		52	31.20000	0.00000	31.20000
~	BLC	Begamgan		25/09/2019	1254.611	489.0000	0 261	326	6 256	321	1	-	256	153.60000	0.00000	153.6000
-	910	Bijawar	Beneficiary Led Construction for 102 EWS housing in Bijawar under PMAY (272502) 45713611	25/09/2019	392.500	153.0000	9	102	2 65	102	1	1	59	39.00000	0.00000	33.0000
4	810	Ghuwara	Beneficiary Led Construction for 512 EWS housing in Ghuwara under PMAV (25/09/2019	1970.432	768.00000	0 360	512	361	1 512		н	360	216.00000	0.00000	216.00000
. n	BIC	Gwallor- Revised	Beneficiary Led Construction for 736 EWS housing in Gwallor under PMAY (25/09/2019	2832.496	1104.0000	969	736	100	0 130		-	100	60.00000	0.00000	000000000000000000000000000000000000000
9	910	Harpsipur	Beneficiary Led Construction for 201 EWS housing in Harpalpur under PMAY (25/09/2019	773,549	301.50000	00 165	5 201	101 101	1 137	1	1	101	60.6000	0.00000	90.60000
_	פוכ	Hatpipiya	Beneficiary Led Construction for 92 EWS housing in Hatpipaliya under PMAY (25/09/2019	354.200	0 138.0000		62	92 79		1 26	н	64	47.4000	0.00000	47,40000
60	910	Katni	Seneficiary Led Construction for 1092 EWS housing in Katni under PMAY (25/09/2019	4202,562	1638.00000	796	1092	92 751	1 1036	1	#	751	450.60000	0.00000	450.6000

50.40000	65,40000	295.20000	145.20000	364.20000.	130.20000	330.00000	9.60000	4.80000	127.80000
0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0,00000	0.00000
50.40000	65.40000	295.20000	145.20000	364.20000	130.20000	330.0000	9.60000	4.80000	127.80000
84	109	492	242	209	217	850	16	80	213
		г	н	r	1			1	1
п		+	-	H	-	н	-	-	н
403	135	929	434	569	330	750	52	10	405
- 28	109	492	242	607	217	295	16	60	213
438	289	273	434	917	330	750	288	14	750
118	21.7	523	242	738	217	850	218	10	583
000000	433.50000	1084.50000	651.00000	1375.50000	495.00000	1125.00000	432.00000	21.00000	1125.00000
1686.000	1112,2117	2782.466	1670.249	3529.130	1270.005	2886.400	1108.368	53.879	2886,375
25/09/2019	25/09/2019	25/09/2019	25/09/2019	25/09/2019	25/09/2019	25/09/2019	25/09/2019	25/09/2019	25/09/2019
Beneficiary Led Construction for 438 EWS housing in Meghnagar under PMAV (723504556016732)	Beneficiary Led Construction for 289 EWS housing in Patharia under PMAY (Beneficiary Led Construction for 723 EWS housing in Sagar under PMAY (Beneficiary Led Construction for 434 EWS housing in Shahgarh under PMAY (Beneficiary Led Construction for 917 EWS housing in Shamshabad under PMAY (7C23802309016740)	Beneficiary Led Construction for 330 EWS housing in Silhora under PMAY (Beneficiary Led Construction for 750 EWS housing in Silwani under PMAY (Beneficiary Led Construction for 228 EWS housing in Sultanpur under PMAY (Beneficiary Led Construction for 14 EWS housing in Tikamgarh under PMAY { 723802130016739 }	Beneficiary Led Construction for 750 EWS housing in Ujjain under PMAY (
Meghnagar h	Patharia h	Sagar h	Shahgarh h	Shamshaba h	Shora	Silwani H	Sultanpur h	Tikamgarh h	Uljain
BLC	BLC	BLC	BLC	BLC	BIC	910	BLC	810	вис
6	10	= ==	12	13	14	15	91	17	18

I