Ref: BMT/C-F/EBR-PMAY/2017-18/100
26th March, 2019

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) raised through Extra Budgetary Resources (EBR) – reg.

Sir,

Please refer to the sanction letter no. N-11012/37/2019-HFA-I-UD(9062632) dated 26.03.2019 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. 83,77,20,000/- (Rupees Eighty Three Crore Seventy Seven Lakh and Twenty 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
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-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi
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. 83,77,20,000/- (Rupees Eighty-Three Crore Seventy-Seven Lakh and Twenty Thousand Only) as 2nd installment (including balance of 1st installment) of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Madhya Pradesh for 28 BLC (New) projects approved by 21st, 22nd, 28th, 29th and 32nd CSMCs meeting 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.

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. 83,77,20,000/- (Rupees Eighty-Three Crore Seventy-Seven Lakh and Twenty Thousand Only) as 2nd installment (including balance of 1st installment) of Central Assistance to the State Government of Madhya Pradesh for 28 BLC (New) projects approved in 21st, 22nd, 28th, 29th and 32nd CSMC meetings, from NUHF borrowed from HUDCO for creation of Capital assets under PMAY(U) for the F.Y. 2018-19. 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 09.03.2019) out of the approved list of beneficiaries in 21st, 22nd, 28th, 29th and 32nd CSMC meetings. The category-wise summary of the above said release is as under:

Contd......2/
<table>
<thead>
<tr>
<th>Vertical</th>
<th>CSMC</th>
<th>No. of Projects for which install. is being released</th>
<th>No. of bene. approved (Revised)</th>
<th>As per MIS entries on 09.03.2019 (Rs. in lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>No. of bene. Attached in MIS</td>
<td>Amount of 1st install. to be released (for additional ben.)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BLC(N)</td>
<td>21st</td>
<td>4</td>
<td>1257</td>
<td>1257</td>
</tr>
<tr>
<td>BLC(N)</td>
<td>22nd</td>
<td>3</td>
<td>945</td>
<td>945</td>
</tr>
<tr>
<td>BLC(N)</td>
<td>28th</td>
<td>1</td>
<td>303</td>
<td>303</td>
</tr>
<tr>
<td>BLC(N)</td>
<td>29th</td>
<td>19</td>
<td>10841</td>
<td>10841</td>
</tr>
<tr>
<td>BLC(N)</td>
<td>32nd</td>
<td>1</td>
<td>849</td>
<td>849</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>28</td>
<td>14195</td>
<td>14195</td>
</tr>
</tbody>
</table>

# Project wise detail is at annexure.

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 CSMCs and on the recommendations made by MoHUA, the release of central assistance of Rs. 83,77,20,000/- (Rupees Eighty-Three Crore Seventy-Seven Lakh and Twenty Thousand Only) for 28 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.

Contd.....3/
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 dated 09.10.2018 and 06.03.2019 in respect of EBR raised through HUDCO.

Contd. 4/
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. 83,77,20,000/- (Rupees Eighty-Three Crore Seventy-Seven Lakh and Twenty 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. The requisite Utilization Certificates against 1st installment for these projects have been received 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#8 dated 20.03.2019 (E File N.9062632).

9. This sanction has been registered at S.No. 100 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., 5/
Copy to:-

1. Pr. Secretary, Urban Development and Housing Deptt., Govt. of Madhya Pradesh
2. Commissioner & Mission Director (HFA), Urban Administration & Development, Govt. of MP.
3. Accountant General (A&E), Madhya Pradesh
4. NITI Aayog, SP Divn. / DR Divn. New Delhi
5. O/o CGA, Mahalekha Niantrak Bhavan, New Delhi.
6. CCA, MoHUA
7. Director, IFD, MoHUA
8. DS (HFA-3), MoHUA.
9. DS (Budget), MoHUA
10. AO (HFA), MoHUA
11. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
12. PMU (MIS), HFA Directorate
13. Sanction folder

(Jagdish Prasad)
Under Secretary to the Government of India
Tele No.011-23063029
To,
Mr. R.S. Singh
The Director (HFA-I)
Room No. 219-G,
Nirman Bhavan,
New Delhi

Sub:- Submission of Utilization Certificates under PMAY(U)

With reference to the subject stated above, we wish to submit the Utilization Certificates for first installment issued to various ULBs of Madhya Pradesh for the implementation of PMAY(U). Order wise details of Utilization Certificates being submitted is as per the below table:-

<table>
<thead>
<tr>
<th>CSMC No.</th>
<th>Order No. &amp; Date</th>
<th>Amount Released</th>
<th>Amount Utilized</th>
</tr>
</thead>
<tbody>
<tr>
<td>CSMC No. 21 (BLC)</td>
<td>N-1101/518/2017-HFA-I (EO No. 3145170) Dated 25-Oct-2017 (From Budget)</td>
<td>102.00</td>
<td>80.23</td>
</tr>
<tr>
<td>CSMC No. 22-79 (BLC)</td>
<td>N-1101/518/2017-HFA-I Section (3145170) Dated 29th June, 2018 (SCSP &amp; TSP) and 2nd July, 2018 (Other than SCSP &amp; TSP)</td>
<td>1,245.80</td>
<td>1169.34</td>
</tr>
<tr>
<td>CSMC No. 32 (BLC)</td>
<td>N-1101/19/2017-HFA-I (FTS-9019621) Dated 25.09.2018</td>
<td>173.40</td>
<td>121.38</td>
</tr>
</tbody>
</table>

**Total Budgetary Resources**
1,521.20 1,371.15

| CSMC No. 21 (BLC) | N-1101/518/2017-HFA-I (EO No. 3145170) Dated 24-March-2018 (From EBR) | 340.80 | 268.07 |
| CSMC No. 22-29 (BLC) | N-1101/518/2017-HFA-I Section (3145170) Dated 24th March, 2018 (EBR) | 1,606.20 | 1505.62 |
| CSMC No. 32 (BLC) | N-11101/19/2017-HFA-I (9019621) Dated 14th February, 2019 (EBR) | 331.80 | 232.26 |

**Total EBR**
2,278.80 2005.55

**Total BR+EBR**
3,800.00 3,377.10

TPQM Report and ATR Preparation for the above Utilization Certificates is in process. We request you to consider the above for process of release of Second instalment.

Encl:- Utilization Certificates as mentioned.

(Swatantra Kumar Singh)
Additional Commissioner
Urban Administration & Development
Madhya Pradesh, Bhopal
Form GFR 19-A
[See Rule 212(1)]
Form of Utilization Certificate

Certified that out of Rs. 1245.80 Lakhs (Rs. Twelve Crores Forty Five 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. 1169.54 Lakhs (Rs. Eleven Crore Sixty Nine Lakhs Fifty 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. 76.26 Lakhs (Rs. Seventy Six 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-11011/518/2017-IIFA-I Section (3145170) Dated 29th June, 2018(SCSP &amp; TSP) and 2nd July, 2018 (Other than SCSP &amp; TSP)</td>
<td>1,245.80</td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td>1,245.80</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

Chief Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director (IIFA)
Urban Administration & Development
Madhya Pradesh

Additional Commissioner
Urban Administration & Development
Bhopal

Secretary / Commissioner
Urban Administration & Development
Bhopal

Government of Madhya Pradesh
Form GFR 19-A

[See Rule 21(1)]

Form of Utilization Certificate

Certified that out of Rs. 1606.20 Lakhs (Rs. Sixteen Crores Six Lakhs Twenty Thousand 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. 1505.62 Lakhs (Rs. Fifteen Crores Five Lakhs Sixty 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. 100.58 Lakhs (Rs. One Crores Fifty Eight 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 Lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N-11011/518/2017-HFA-I Section (3145170) Dated 24th March, 2018 (EBR)</td>
<td>1,606.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total:-</strong> 1,606.20</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 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

Chief Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director (HFA)
Urban Administration & Development
Madhya Pradesh

Secretary, Commissioner
Urban Administration and Development
Bhopal

Secretary Urban Development & Finance Department
Government of Madhya Pradesh
Certified that out of Rs. 102.00 Lakhs (Rs. One Crore Two Lakhs Only) Grants-in-aid 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. 80.23 Lakhs (Rs. Eighty Lakhs Twenty Three Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. 21.77 Lakhs (Rs. Twenty One Lakhs Seventy Seven 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-11011/518/2017-HFA-1(EO No. 3145170) Dated 25-Oct-2017 (From Budget)</td>
<td>102.00</td>
</tr>
<tr>
<td></td>
<td>Total:-</td>
<td>102.00</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
Certified that out of Rs. 340.80 Lakh (Rs. Three Crores Forty Lakhs Eighty Thousand 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. 268.07 Lakh (Rs. Two Crores Sixty Eight Lakhs Seven Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. 72.73 Lakh (Rs. Seventy Two Lakhs Seventy Three 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-11011/518/2017-HFA-1 Section (3145170) Dated 24-March-2018 (From EBR)</td>
<td>340.80</td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td>340.80</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

[Signature]
Chief Engineer
Urban Administration & Development
Madhya Pradesh

[Signature]
Mission Director (HFA)
Urban Administration & Development
Madhya Pradesh

Secretary/Commissioner
Urban Administration and Development
Madhya Pradesh

Secretary Urban Development & Housing Department
Government of Madhya Pradesh
Certified that out of Rs. 173.40 Lakh (Rs. One Crore Seventy Three Lakh Forty 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. 121.38 Lakh (Rs. One Crore Twenty One Lakhs Thirty Eight 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. 52.02 Lakh (Rs. Fifty Two Lakhs Two 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-11011/19/2017-HFA-1 (FTS-9015621) Dated 25.09.2018</td>
<td>173.40</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>173.40</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

Chief 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 19-A
[See Rule 212(1)]
Form of Utilization Certificate

Certified that out of Rs. 331.80 Lakhs (Rs. Three Crores Thirty One Lakhs Eighty 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. 232.26 Lakhs (Rs. Two Crores Thirty Two Lakhs Twenty Six 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. 99.54 Lakhs (Rs. Ninety Nine Lakhs Fifty Four 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 Lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N-11011/19/2017-HFA-I (9019621) Dated 14th February, 2019 (EBR)</td>
<td>331.80</td>
</tr>
<tr>
<td></td>
<td><strong>Total:-</strong></td>
<td><strong>331.80</strong></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

Chief Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director (HFA)
Urban Administration & Development
Add Mission Director
Urban Administration
Madhya Pradesh

Secretary
Urban Administration and Development
Government of Madhya Pradesh
Form GFR 19-A
[See Rule 212(1)]
Form of Utilization Certificate

Certified that out of Rs. 13508.40 Lakh (Rs. One Hundred Thirty Five Crores Eight Lakhs Forty Thousand Only) Grants-in-aid sanctioned through BFR during the year 2017-18 & 2018-19 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and Nil on account of unspent balance of the year, a sum of Rs. 11730.70 Lakh (Rs. One Hundred Seventeen Crores Seventy Lakhs Seventy Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and the balance of Rs. 1777.70 Lakh (Rs. Seventeen Crores Seventy Seven Lakhs Seventy 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-11011/66/2018-HFA-I (G049503) dated 14.02.2019 EBR</td>
<td>4,039.00</td>
</tr>
<tr>
<td>2</td>
<td>N-11011/66/2018-HFA-I-UD (FTS-9045503) Dated 12.11.2018 EBR</td>
<td>6,207.00</td>
</tr>
<tr>
<td>3</td>
<td>N-11036/01/2018-HFA-MHUPA(E.No. 9039449) Dated 27.03.2018 EBR</td>
<td>3,242.40</td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td>13,508.40</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 and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

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

[Signature]  
Chief Engineer  
Urban Administration & Development  
Madhya Pradesh

Mission Director  
Urban Administration & Development  
Madhya Pradesh

Secretary Commissioner  
Urban Administration and Development  
Madhya Pradesh

Government of Madhya Pradesh
Form GFR 19-A  
[See Rule 212(1)]  
Form of Utilization Certificate

Certified that out of Rs. 14117.40 Lakh (Rs. One Hundred Forty One Crores Seventeen Lakhs Forty 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. 1372.87 Lakh (Rs. Thirteen Crores Seventy Two Lakhs Eighty Seven Thousand Only) on account of unspent balance of the year, a sum of Rs. 12259.56 Lakhs (Rs. One Hundred Twenty Two Crores Fifty Nine Lakhs Fifty Six Thousand Only) has been utilized for the purpose of “Construction of EWS Dwelling Units Under Pradhan Mantri Awas Yojana - Housing For All (Urban)” for which it was sanctioned and that the balance of Rs. 3230.71 Lakhs (Rs. Thirty Two Crores Thirty Two Lakhs Seventy One 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>2</td>
<td>N-1036/01/2018-HFA-MHUPA (E.No. 9039449) Dated 28.03.2018</td>
<td>130.80</td>
</tr>
<tr>
<td>3</td>
<td>N-1036/01/2018-HFA-MHUPA (E.No. 9039449) Dated 08.08.2018</td>
<td>1,104.60</td>
</tr>
<tr>
<td>4</td>
<td>N-1036/41/2016-HFA-I-MHUPA (FTS-9017118) dated 25.06.2018</td>
<td>3,070.80</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td><strong>14,117.40</strong></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

Chief Engineer  
Urban Administration & Development  
Madhya Pradesh

Mission Director  
Urban Administration & Development  
Madhya Pradesh

Secretary/Commissioner  
Urban Administration & Development  
Government of Madhya Pradesh
Form GFR 19-A
[See Rule 212(1)]
Form of Utilization Certificate

Certified that out of Rs. 748.80 Lakhs (Rs. Seven Crores Forty Eight Lakhs Eighty Thousand Only) Grants-in-aid sanctioned during the year 2015-16 in favor of Directorate, Urban Administration and Development, Madhya Pradesh 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. 748.80 Lakhs (Rs. Seven Crores Forty Eight Lakhs Eighty Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units under vertical of Pradhan-Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. 0.00 (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-110112/2015-HFA-4 FTS (13667) Dated 31st Dec, 2015</td>
<td>96.27</td>
</tr>
<tr>
<td>2</td>
<td>N-110112/2015-HFA-4 FTS (13667) Dated 31st Dec, 2015</td>
<td>1.02</td>
</tr>
<tr>
<td>3</td>
<td>N-110112/2015-HFA-4 FTS (13667) Dated 10th Feb, 2016</td>
<td>651.51</td>
</tr>
<tr>
<td></td>
<td><strong>Total:</strong></td>
<td><strong>748.80</strong></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

[Signature]
Chief Engineer
Urban Administration & Development
Madhya Pradesh

[Signature]
Mission Director (HFA)
Urban Administration & Development
Madhya Pradesh

[Signature]
Secretary/Commissioner
Urban Administration and Development
Government of Madhya Pradesh

[Signature]
Secretary/Commissioner
Urban Administration and Development
Government of Madhya Pradesh
Certified that out of Rs. 1695.00 Lakhs (Rs. Sixteen Crores Ninety Five Lakhs 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. 1461.54 Lakhs (Rs. Fourteen Crores Sixty One Lakhs Fifty 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. 233.46 Lakhs (Rs. Two Crores Thirty Three Lakhs Forty 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-11011/518/2017-HFA-I Section (3145170) Dated 29th June, 2018 (SCSP &amp; TSP) and 2nd July, 2018 (Other than SCSP &amp; TSP)</td>
<td>1,695.00</td>
</tr>
</tbody>
</table>

Total: 1,695.00

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

Chief Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director (HFA)
Urban Administration & Development
Madhya Pradesh
Form GFR 19-A

[See Rule 212(1)]

Form of Utilization Certificate

Certified that out of Rs. 1341.00 Lakhs (Rs. Thirteen Crores Forty One Lakhs Only) Grants-in-aid (Through EBR) sanctioned during the year 2017-18 & 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. 1156.29 Lakhs (Rs. Eleven Crores Fifty Six Lakhs Twenty Nine 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. 184.71 Lakhs (Rs. One Crores Eighty Four Lakhs Seventy One 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 Lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N-11011/518/2017-HFA-I Section (3145170) Dated 24th March, 2018 (EBR)</td>
<td>1,341.00</td>
</tr>
<tr>
<td></td>
<td>Total:--</td>
<td></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

Chief Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director (HFA)
Urban Administration & Development
Madhya Pradesh

Secretary & Commissioner
Urban Administration and Development
Madhya Pradesh

Gulshan Bansal / Gulshan Bansal
Secretary & Commissioner
Urban Administration and Development
Government of Madhya Pradesh
Form GFR 19-A
[See Rule 212(1)]
Form of Utilization Certificate

Certified that out of Rs. 172.80 Lakhs (Rs. One Crore Seventy Two Lakh Eighty Thousand Only) Grants-in-aid sanctioned during the year 2015-16 in favor of Directorate, Urban Administration and Development, Madhya Pradesh 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. 172.80 Lakhs (Rs. One Crore Seventy Two Lakh Eighty Thousand Only) has been utilized for the purpose of “Construction of EWS Dwelling Units Under vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)” for which it was sanctioned and that the balance of Rs. 0.00 (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 Lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>I-14011/12/2016-HFA-A/FTS-15155 Dated 27-05-2016</td>
<td>172.80</td>
</tr>
<tr>
<td></td>
<td>Total:</td>
<td>172.80</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

Chief 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 19-A
[Sec Rule 212(1)]
Form of Utilization Certificate

Certified that out of Rs. 4971.60 Lakh (Rs. Fourty Nine Crores Seventy One Lakhs Sixty Thousand Only) Grants-in-aid sanctioned through EBR during the year 2017-18 & 2018-19 in favor of Directorate, Urban Administration and Development under this ministry/Department Letter No. given in the margin and NB on account of unspent balance of the year, a sum of Rs. 4757.13 Lakh (Rs. Forty Seven Crores Fifty Seven Lakhs Thirteen Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units Under Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. 214.47 Lakhs (Rs. Two Crores Fourteen Lakhs Forty Seven 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-11011/66/2018-HFA-I (9049503) dated 14th February, 2019 EBR</td>
<td>629.40</td>
</tr>
<tr>
<td>2</td>
<td>N-11011/66/2018-HFA-I-UD (P.TS-9049503) Dated 12.11.2018 EBR</td>
<td>1,671.00</td>
</tr>
<tr>
<td>3</td>
<td>N-11036/01/2018-HFA-MHUPA(E.No. 9030449) Dated 27.03.2018 EBR</td>
<td>2,671.20</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>4,971.60</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

[Signature]
Chief Engineer
Urban Administration & Development
Madhya Pradesh

[Signature]
Mission Director
Urban Administration & Development
Madhya Pradesh
Form GFR 19-A

Certified that out of Rs. 8,750.40 Lakhs (Rs. Eighty Seven Crores Fifty Lakhs Forty 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. 321.05 Lakhs (Rs. Three Crores Twenty One Lakhs Five Thousand Only) on account of unspent balance of the year, a sum of Rs. 8,680.12 Lakhs (Rs. Eighty Six Crores Eighty Lakhs Twelve Thousand Only) has been utilized for the purpose of “Construction of EWS Dwelling Units Under Pradhan Mantri Awas Yojana - Housing For All (Urban)” for which it was sanctioned and that the balance of Rs. 391.33 Lakhs (Rs. Three Crores Ninety One Lakhs Thirty Three Thousand Only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

S. No. | Letter No & Date | Amount (In Lakh)
---|---|---
2 | N-1105/01/2018-HFA-MHLPA(E No. 9039449) Dated 28th March, 2018 | 135.00
3 | N-1103/01/2018-HFA-MHUPA (E No. 9059449) Dated 08.08.2018 | 1,083.60
4 | N-1103/04/2016-HFA-I-MHUPA (FTS-5017118) Dated 29th June, 2018 | 2,918.40
Total: | | 8,750.40

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

Chief Engineer
Urban Administration & Development
Madhya Pradesh

Mission Director
Urban Administration & Development
Madhya Pradesh

Secretary Commissioner
Urban Administration and Development
Government of Madhya Pradesh