

Ref: BMT/C-F/EBR-PMAY/2020-21 | 51
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) – reg.

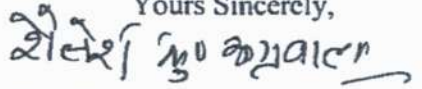
Sir,

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-11011/113/2019-HFA-1 (9081507) dt. 11.12.2020	11.12.2020	31,41,60,000

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

① AO - HFA, ② Man Cell, ③ MIS - HFA


5/11/21

हम हिन्दी में किये गये पत्राचार का स्वागत करती हैं।

कोय 5ए, 1st Floor, India Habitat Centre, Lodi Road, New Delhi - 110003; दूरभाष: 91-11-24636705; फॅक्स: 91-11-24642849
Core 5A, 1st Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849

E-mail: info@bmtpc.org; bmtpc.ihc@gmail.com Website: www.bmtpc.org



N-11011/113/2019-HFA-I (9081507)

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

Nirman Bhawan, New Delhi
Dated: 11th 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.31,41,60,000/- (Rupees Thirty One Crore, Forty One Lakh and Sixty Thousand only) as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Madhya Pradesh for 27 BLC (New) projects approved in 50th 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.31,41,60,000/- (Rupees Thirty One Crore, Forty One Lakh and Sixty Thousand only)** as 1st installment of Central Assistance to the **State Government of Madhya Pradesh** for 27 BLC (New) projects approved in 50th CSMC meeting held on 27.12.2019, 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 50th 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	1 st instalment of Central Assistance approved in CSMC	Projects entered in MIS as on 29.10.2020	Total No of Beneficiaries (Other than SC / ST) attached in MIS as on 29.10.2020	1 st installment of central assistance proposed for release for Other than SC / ST Beneficiaries
50	BLC(N)	32	19914.00	7965.00	27	5236	3141.60

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.

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4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs.31,41,60,000/- (Rupees Thirty One Crore, Forty One Lakh and Sixty Thousand only)** for 27 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 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.

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- 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.31,41,60,000/- (Rupees Thirty One Crore, Forty One Lakh and Sixty 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 Bank Account	MISSION DIRECTOR PRADHANMANTRI AVAS YOJNA-SABKE LIYE AVAS
Account No	50366053523
Bank Name	Allahabad Bank
Bank Address	Arera Colony, Bhopal
IFSC code	ALLA0210197

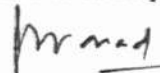
6. This being the 1st installment no UC is required from the State Government.

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#20** dated 10.11.2020 (**E File N. 9081507**).

9. This sanction has been registered at S.No. **51** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,

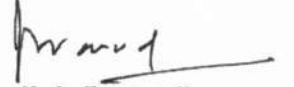


(Jagdish Prasad)

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.
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 Niyantarak 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

Annexure referred in Sanction Order No. N-11011/113/2019-HFA-I-UD (FTS- 9081507) dated 11/12/2020 for release of 1st installment (Other than SCC/STC) for 27 BLC (New) projects approved in 50th CSMC held on 27/12/2019 for Madhya Pradesh

State Name : Madhya Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHA12320202712201900028, File No. : 9081507, Budget Head : EBR_Head (All),Annexure Attachment Date : 29/10/2020

S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost		Central Share	No. of Beneficiary as per Annexure Other than SC/ST		Total Beneficiary as per Annexure	No. of Pure Beneficiary Other than SC/ST		Total No. of pure Beneficiary	Installment	Release	Total No of Beneficiary Considered for Release (Other than SC/ST)	Amount due for release under Other than SCC/STC Head		Amount Proposed for Release under Other than SCC/STC Head
					(Rs. in lakhs)	(Rs. in lakhs)		(Rs. in lakhs)	(Rs. in lakhs)		(Rs. in lakhs)	(Rs. in lakhs)							
1	BLC	Agar	Beneficiary Led Construction at Agar of 98 EWS DU's under PMAY (7C23802237019251)	27/12/2019	376.890	147.00000	75	98	31	38	1	1	31	18.600	0.00000	18.600		18.600	
2	BLC	Amarpatan	Beneficiary Led Construction at Amarpatan of 278 EWS DU's under PMAY (7C23802178019257)	27/12/2019	1069.130	417.00000	156	278	149	262	1	1	149	89.400	0.00000	89.400		89.400	
3	BLC	Badoda	Beneficiary Led Construction at Badoda-Sheopur of 308 EWS DU's under PMAY (7C23802080019259)	27/12/2019	1185.800	462.00000	275	308	187	210	1	1	187	112.200	0.00000	112.200		112.200	
4	BLC	Buxwaha	Beneficiary Led Construction at Buxwaha of 35 EWS DU's under PMAY (7C23802146019262)	27/12/2019	134.600	52.50000	21	35	21	31	1	1	21	12.600	0.00000	12.600		12.600	
5	BLC	Dhamnood	Beneficiary Led Construction at Dhamnood-Ratlam of 22 EWS DU's under PMAY (7C23802223019266)	27/12/2019	84.610	33.00000	15	22	15	22	1	1	15	9.000	0.00000	9.000		9.000	
6	BLC	Dharampuri	Beneficiary Led Construction at Dharampuri of 995 EWS DU's under PMAY (7C23802267019267)	27/12/2019	3830.750	1492.50000	789	995	698	862	1	1	698	418.800	0.00000	418.800		418.800	
7	BLC	Gairatganj	Beneficiary Led Construction at Gairatganj of 791 EWS DU's under PMAY (7C23802324019268)	27/12/2019	3042.030	1186.50000	565	791	565	757	1	1	565	339.000	0.00000	339.000		339.000	
8	BLC	Garhakota	Beneficiary Led Construction at Garhakota of 737 EWS DU's under PMAY (7C23802161019270)	27/12/2019	2834.350	1105.50000	623	737	622	736	1	1	622	373.200	0.00000	373.200		373.200	

9	BLC	Gotegaon	Beneficiary Led Construction at Gotegaon of 414 EWS DU's under PMAY (7C23802365019274)	27/12/2019	1592.160	621.00000	219	414	6	6	1	1	1	6	3.600	0.00000	3.600
10	BLC	Hatod	Beneficiary Led Construction at Hatod of 311 EWS DU's under PMAY (7C23802271019275)	27/12/2019	1197.350	466.50000	77	311	77	290	1	1	1	77	46.200	0.00000	46.200
11	BLC	Jhabua	Beneficiary Led Construction at Jhabua of 108 EWS DU's under PMAY (7C23802429019276)	27/12/2019	415.350	162.00000	42	108	26	58	1	1	1	26	15.600	0.00000	15.600
12	BLC	Khandwa	Beneficiary Led Construction at Khandwa of 608 EWS DUs under PMAY (7C23802435019278)	27/12/2019	2339.880	912.00000	475	608	448	581	1	1	1	448	268.800	0.00000	268.800
13	BLC	Khetia	Beneficiary Led Construction at Khetia of 305 EWS DU's under PMAY (7C23802290019279)	27/12/2019	1172.970	457.50000	157	305	154	216	1	1	1	154	92.400	0.00000	92.400
14	BLC	Kumbhraj	Beneficiary Led Construction at Kumbhraj of 622 EWS DUs under PMAY (7C23802403019299)	27/12/2019	2394.700	933.00000	394	622	175	286	1	1	1	175	105.000	0.00000	105.000
15	BLC	Laundi	Beneficiary Led Construction at Luvkush Nagar of 255 EWS DU's under PMAY (7C23802133019282)	27/12/2019	980.680	382.50000	156	255	57	90	1	1	1	57	34.200	0.00000	34.200
16	BLC	Maihar	Beneficiary Led Construction at Maihar of 2062 EWS DUs under PMAY (7C23802179019284)	27/12/2019	7938.700	3093.00000	1375	2062	711	1131	1	1	1	711	426.600	0.00000	426.600
17	BLC	Mandla	Beneficiary Led Construction at Mandla of 117 EWS DU's under PMAY (7C23802373019319)	27/12/2019	449.960	175.50000	94	117	94	117	1	1	1	94	56.400	0.00000	56.400
18	BLC	Mungaoli	Beneficiary Led Construction at Mungaoli of 162 EWS DU's under PMAY (7C23802409019328)	27/12/2019	594.540	243.00000	105	162	67	89	1	1	1	67	40.200	0.00000	40.200

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19	BLC	Niwari	Beneficiary Led Construction at Niwari of 193 EWS DU's under PMAY (7C23802120019285)	27/12/2019	742.240	289.50000	108	193	2	8	1	1	1	2	1.200	0.00000	1.200				
20	BLC	Panagar	Beneficiary Led Construction at Panagar of 178 EWS DU's under PMAY (7C23802364019286)	27/12/2019	684.550	267.00000	105	178	104	177	1	1	1	104	62.400	0.00000	62.400				
21	BLC	Piploda	Beneficiary Led Construction at Piploda of 105 EWS DU's under PMAY (7C23802215019289)	27/12/2019	403.810	157.50000	60	105	59	103	1	1	1	59	35.400	0.00000	35.400				
22	BLC	Raghogarh - Vijaypur	Beneficiary Led Construction at Raghogarh-Vijaypur of 956 EWS DU's under PMAY (7C23802402019290)	27/12/2019	3676.580	1434.00000	867	956	434	520	1	1	1	434	260.400	0.00000	260.400				
23	BLC	Rewa	Beneficiary Led Construction at Rewa of 300 EWS DU's under PMAY (7C23802189019292)	27/12/2019	1153.740	450.00000	135	300	135	300	1	1	1	135	81.000	0.00000	81.000				
24	BLC	Sendhwa	Beneficiary Led Construction at Sendhwa-Barwani of 302 EWS DUs under PMAY (7C2380229,019293)	27/12/2019	1162.240	453.00000	235	302	235	302	1	1	1	235	141.000	0.00000	141.000				
25	BLC	Shahpura	Beneficiary Led Construction at Shahpura-Dindori of 575 EWS DU's under PMAY (7C23802370019295)	27/12/2019	2211.340	862.50000	434	575	38	47	1	1	1	38	22.800	0.00000	22.800				
26	BLC	Sihora	Beneficiary Led Construction at Sihora of 490 EWS DU's under PMAY (7C23802355019296)	27/12/2019	1884.440	735.00000	302	490	22	33	1	1	1	22	13.200	0.00000	13.200				
27	BLC	Susner	Beneficiary Led Construction at Susner of 225 EWS DU's under PMAY (7C23802233019297)	27/12/2019	865.310	337.50000	194	225	104	113	1	1	1	104	62.400	0.00000	62.400				
Grand Total														8,053	11,552	5,236	7,385	5236	3141,60000	0.00000	3141,60000

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