

Ref: BMT/C-F/EBR-PMAY/2020-21 49 14thDec.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-11011/98/2019-HFA-1 (9079231) dt. 11.12.2020	11.12.2020	44,58,00,000

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

Thanking you,

Yours Sincerely, etas de muaico (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-

Montell, (3) MUS-HFA AO- HFM

हम हिन्दी में किये गये

वार का स्वागत करते हैं। . भारत पर्याचास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाषः 91-11-24636705; फैक्स: 91-11-24642849 0 " 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 Websito: www.bmtpc.org



N-11011/98/2019-HFA-I (9079231) Government of India

Ministry of Housing & Urban Affairs HFA-1 Section

Nirman Bhawan, New Delhi Dated: 11th December, 2020

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.44,58,00,000/- (Rupees Forty Four Crore and Fifty Eight Lakh only) as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) to the State Government of Madhya Pradesh for 31 BLC (New) projects approved in 49th 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,

To

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.44,58,00,000/- (Rupees Forty Four Crore and Fifty Eighty Lakh only)** as 1st installment of Central Assistance to the **State Government of Madhya Pradesh** for 31 BLC (New) projects approved in 49th CSMC meeting held on 27.11.2019, 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 49th 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	Amount of 1 st installment of central assistance proposed for release under Other than SCC / STC Head
49	BLC(N)	35	22867.50	9147.00	31	7430	4458.00

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.44,58,00,000/- (Rupees Forty Four Crore and Fifty Eighty Lakh only)** for 31 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.

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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.44,58,00,000/- (Rupees Forty Four Crore and Fifty Eighty Lakh 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

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#19** dated 10.11.2020 (E File N. 9079231).

9. This sanction has been registered at S.No. 4.1. in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,

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

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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.

Nund

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

112.20 43.20 197.40 28.20 57.00 119.40 81.00 600.60 132.60 Annexure referred in Sanction Order No. N-11011/98/2019-HFA-I-UD (FTS- 9079231) dated 11-12-2020 for release of 1st Installment (Other than SCC/STC) for 31 BLC (New) projects approved in 49th CSMC held on 27/11/2019 for Madhya Pradesh Release under SCC/STC Head Proposed for (Rs. in lakhs) Other than Amount 0.00000 0.00000 0.00000 0.00000 0.00000 0,00000 0.00000 0.00000 0.00000 Amount Already Released under (Rs. in lakhs) SCC/STC Head Other than State Name : Madhya Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI2320202711201900027, File No. : 9079231, Budget Head : EBR_Head (All), Annexure Attachment Date : 29/10/2020 112.20 119.40 197.40 43.20 57.00 81.00 600.60 132.60 28.20 (Rs. in lakhs) for release under Other Amount due SCC/STC than Head 187 329 72 47 95 199 221 135 1001 Considered for Release (Other Beneficiary Total No of than SC/ST) Releas e No. -e -1 ----r. Installmen t No. --1 --+ -----÷ 300 525 114 1210 69 108 251 365 200 Total No. of Beneficiary Pure 72 187 329 95 199 135 1001 221 47 Beneficiar Other than SC/ST No. of Pure > 00E 530 139 69 108 251 2216 200 365 Beneficiary Annexure as per Total 187 199 334 8 95 47 221 135 1841 Beneficiary Annexure Other than No. of as per SC/ST 450.00000 208.50000 00000.267 103.50000 162.00000 376.50000 547.50000 3324.00000 300.00000 Share (Rs. In Central lakhs) 1154.550 534.940 769.700 965.970 2039.700 1404.700 265.550 415.640 8531.600 CSMC Project Project Cost (Rs. In lakhs) 27/11/2019 27/11/2019 27/11/2019 365 EWS housing in Badarwas under PMAY (7C23802116018120) 27/11/2019 27/11/2019 27/11/2019 27/11/2019 27/11/2019 27/11/2019 Approval Date under PMAY (7C23802434018072) under PMAY (7C23802295018075) under PMAY (7C23802377018077) Beneficiary Led Construction for 69 Beneficiary Led Construction for 300 EWS housing in Dabra under PMAY (7C23802104018070) 251 EWS housing in Basoda under Beneficiary Led Construction for 2216 EWS housing in Ashta under 108 EWS housing in Badod under Beneficiary Led Construction for 530 EWS housing in Chhaenra Beneficiary Led Construction for Beneficiary Led Construction for 139 EWS housing in Chhapiheda EWS housing in Badnawar under Beneficiary Led Construction for Beneficiary Led Construction for Beneficiary Led Construction for 200 EWS housing in Amarwara PMAY (7C23802257018115) PMAY (7C23802308018124) PMAY (7C23802315018074) PMAY (7C23802236018100) Project Name Chhapiheda Amarwara 8adarwas Badnawar Chhanera City Basoda Dabra Badod Ashta Componen Mission BLC BLC BLC BLC BLC BLC BLC BLC BLC -00 6 1 2.S 4 ŝ φ 2 m -

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1014	219	73	164	60	19	249	442	381	125	51	44	42
776	118	56	127	40	12	171	331	185	115	45	31	40
1521.00000	328.50000	109.50000	246.00000	00000.06	28.5000	373.50000	663 00000	571.50000	187.50000	76.50000	66.00000	63.00000
3902.380	842.820	280.940	631.150	230.910	73.120	958.280	1701.040	1466.280	481.060	196.270	169.330	161.640
27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019
Beneficiary Led Construction for 1014 EWS housing in Damoh under PMAY (7C23802167018123)	Beneficiary Led Construction for 219 EWS housing in Jaitwara under PMAY (7C23802173018105)	Beneficiary Led Construction for 73 EWS housing in Jamai under PMAY (7223802380018078)	Beneficiary Led Construction for 164 EWS housing in Jaora-Ratlam under PMAY (7C23802216018083)	Beneficiary Led Construction for 60 EWS housing in Katangi-Jabalpur under PMAY (7C23802357018073)	Beneficiary Led Construction for 19 EWS housing in Khirkiya under PMAY (7C23802341018085)	Beneficiary Led Construction for 249 EWS housing in Machalpur under PMAY (7C23802292018112)	Beneficiary Led Construction for 442 EW5 housing in Majhaufi under PMAY (7C23802425018094)	Beneficiary Led Construction for 321 EWS housing in Malajkhand under PMAY (7C23802399018102)	Beneficiary Led Construction for 125 EWS housing in Mohgaon under PMAY (7C23802388018119)	Beneficiary Led Construction for EWS 51 housing in Multai under PMAY (7C23802339018080)	Beneficiary Led Construction for 44 EWS housing in NeutonChikhli Neuton Xalan under PMAY (Chikhli Kalan 7C23802382018103)	Beneficiary Led Construction for 42 Oteduliagan EVVS housing in Obeduliaganj under PMAY (7C23802320018092)
Damoh	Jaitwara	Jamai	Jaora	Katangi	Khirkiya	Machalpur	Majhauli	Malajkhand	Mohgaon	Multai	Neuton Chikhli Kalan	Obedullagan j
BLC	BLC	BLC	BLC	BLC	BLC	BLC	BLC	BLC	BLC	BLC	BLC	BLC
10	11	12	13	14	15	16	17	18	19	20	21	22

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4458.00	34.80	45.00	84.60	55.20	697.80	859.20	41.40	456.00	69.00
0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4458.00	34.80	45.00	84,60	55.20	697.80	859.20	41.40	456.00	69.00
7430	58	75	141	92	1163	1432	69	760	115
	1	1			-	1	1	1	1
	1	1	-	1	1	-	1	1	1
9,601	98	114	215	118	1291	1532	91	940	245
7,434	58	75	141	92	1163	1434	69	760	115
13,016	105	124	359	118	1664	1565	700	940	380
9,998	54	80	264	92	1463	1432	505	760	138
	157.50000	186.00000	538.50000	177.00000	2496.00000	2347.50000	1050.00000	1410.00000	570.00000
	404,090	477.210	1381.610	454.120	6406.400	6022.900	2722.100	3617.590	1401.460
	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019	27/11/2019
Grand Total	Beneficiary Led Construction for 105 EWS housing in Timarni under PMAY (7773803343018109)	Beneficiary Led Construction for 124 EWS housing in ShahpurSagar under PMAY (7C23802158018122) 27/11/2019	Beneficiary Led Construction for 359 EWS housing in Seonl under PMAY (7C23802393018098)	Beneficiary Led Construction for 118 EWS housing in Sausar under PMAY (7C23802387018113)	Beneficlary Led Construction for 1664 EWS housing in Sarangpur under PMAY (7C23802300018104)	Beneficiary Led Construction for 1565 EWS housing in Raghogarh- Vijaypur under PMAY (7C23802402018121)	Beneficiary Led Construction for 700 EWS housing in Pipariya under PMAY (7C23802349018088)	Beneficiary Led Construction for 940 EWS housing in Pandhurna under PMAY (7C23802391018110) 27/11/2019	Beneficiary Led Construction for 380 EWS housing in Pali under PMAY (7C23802194018117)
	Timarol	Shahpur	Seonl	Sausar	Sarangpur	Raghogarh - Vijaypur	Pipariya	Pandhurna	Pali
OLV.		BLC	BLC	BLC	BLC	BLC	BLC	BLC	BLC
10	2	30	29	28	27	26	25	24	23