



निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद् आवास और शहरी गरीबी उपशंमन मंत्रालय, भारत सरकार

Building Materials & Technology Promotion Council

Ministry of Housing & Urban Poverty Alleviation, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/65 27th April, 2018

To

The Principal Secretary & Commissioner Urban Development/Housing Department State Government of Madhya Pradesh, Madhya Pradesh

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 sanction letter no. N-11036/01/2018-HFA-MHUPA (FTS-9039449) dated 27.03.2018 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of Rs. 132,59,40,000 (Rupees One Hundred Thirty Two Crore Fifty Nine Lakh 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,

A A A A A A

(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

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N-11036/01/2018-HFA--MHUPA (FTS-9039449)

Government of India
Ministry of Housing & Urban Affairs
HFA Mission Directorate (HFA-1 Section)

Nirman Bhawan, New Delhi Dated: 27th March, 2018

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. 132,59,40,000/- (Rupees One Hundred Thirty-Two Crore Fifty-Nine Lakh and Forty Thousand only) as 2nd installment of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Government of Madhya Pradesh for 56 BLC (N) projects, approved in various CSMCs, from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2017-18.

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of Rs. 132,59,40,000/- (Rupees One Hundred Thirty-Two Crore Fifty-Nine Lakh and Forty Thousand only) as 2nd installment for 56 BLC (N) projects, approved in various CSMCs, to the State Government of Madhya Pradesh from NUHF borrowed from NSSF of central assistance for creation of Capital assets under PMAY(U) for the F.Y. 2017-18. Details of the projects along with category-wise MIS entry are attached as Annexures.

2. The fund being released is in proportion to data entered in MIS out of the list of beneficiaries approved in the CSMCs. The remaining funds under 2nd instalment will be released subsequently once data entry is completed and reported in MIS. The categorywise summary of the above said release is as under:

(Rs. in lakh)

| No. of Project | No. of projects | Total No. of houses approved | Central Assistance sanctioned | No. of Valid Beneficiari es as per | Central Assistan ce being | Category-wise amount | | | | |
|-------------------|-----------------|------------------------------|-------------------------------------|--|--|----------------------|---------|------------------------|--|--|
| | | by the CSMC | Sansana | MIS | released in this sanction (2 nd instalme nt) | SC | ST | Other than SC/ST | | |
| BLC (N) | 56 | 29004 | 43506 | 28560 | 13259.40 | Nil * | 2532.60 | 10726.80 | | |

^{*}Project wise details is annexed.

* Funds under SC Head is being released separately from Budgetary Resources under PMAY (U).

- 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 CSMC and on the recommendations made by MoHUA, the release of central assistance of Rs. 132,59,40,000/- (Rupees One Hundred Thirty-Two Crore Fifty-Nine Lakh and Forty Thousand only) 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.

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- 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. 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.
- X. 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.
- XI. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards/disaster resistant features and that requisite infrastructure will be provided by the State Government / ULB.
- XII. 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.
- 5. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) EBR for Rs. 132,59,40,000/- (Rupees One Hundred Thirty-Two Crore Fifty-Nine Lakh and Forty Thousand only) for the financial year 2017-18 and will be transferred to State Govt. of Madhya Pradesh through e-payment as per details as under:

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

- 6. The requisite Utilization Certificates for release of 2nd installment have been received from the State Govt. of Madhya Pradesh.
- 7. This issues with the concurrence of the Finance Division vide their Note#18 dated 23/03/2018 (E.File No. 9026589) and Note#11 dated 26/03/2018 (E.File No. 9039449).
- 8. This sanction has been registered at S.No. 6.5... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18.

Yours faithfully,

(Jagdish Prasad)

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

Copy to :-

- Principal Secretary and Commissioner, Urban Development and Housing Deptt., Govt. of Madhya Pradesh.
- Addl. 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 Niyantrak 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
- 14. File copy.

(Jagdish Prasad)

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

| Figure Foliation (ST) Funds to be released for ST other than SC/ST celeased for ST Other than SC/ST C |
|---|
| |
| Funds to be released for ST Benificairy (STC Head) 1.80 37.80 1.80 22.20 22.20 24.60 26.40 46.20 3.00 28.80 24.60 0.00 283.20 115.80 42.60 6.00 84.60 |
| than \$2 class 163,20 class 163,20 class 163,20 class 163,20 class 164,60 class 164,60 class 164,60 class 164,60 class 162,60 class 162,6 |

| | ber 4 | | | 1 | | | _ | | | _ | 7 |
|--|--|--|-----------|--|--|-----------------------------|--|-----------------------------|--------|----------|---|
| | Funds to be released for other than SC/ST Benificalry (Gen. Head) | 100.00 | 122.40 | - | | 237.60 | | 155.40 | 155.40 | | 200 |
| 55 | Funds to be released for \$T Benificairy (STC Head) | 9 | 3.40 | | The second name of the second na | 171.00 | | 15.60 | | 2532.60 | |
| oved in various CSMC | Funds is being released for SC Benificairy (SC Head) from Budgetary resources under PMAY (U) * | 40.20 | | | | 31.20 | | 30.60 | | 3876.60 | |
| ojects appr | Other than SC/ST | 204 | | | | 396 | | 259 | - | 17878 | |
| LC (N) pr | 15 | 9 | | | | 285 | 36 | | | 4221 | 3 |
| nt of the B | × | 67 | 67 | | | 52 | | 51 | | 6461 | er PMAY |
| nd installme | Total No.of Valid Ben. | 280 | | | | 733 | And distribution of the contrast of the contra | 202.20 337 336 | | 28560 | ources und |
| 3.2018 for the 2r | Total No.of Ben. Approved by the CSMC | 280 | | | | 733 | elenistron talk trapensember | | | 29004 | udgetary Reso |
| 449) Dated 27.0 | 1st installment already been released to the State | 158.00 | | | - | 439.80 | | | | 17402.40 | arately from B |
| A (FTS-9039 | Central Assistance approved by the CSMC | 420.00 | | | | 1099.50 | | 505.50 | | 43506.00 | eased sep |
| 8-HFAMHUP | CSMC Date | 473473612 | 1/44/4/11 | | | 8/31/2016 | 8/31/2016 | | | | d is being rel |
| N-11036/01/201 | Vertical Name | SI C.New | 200 | | | BLC-New | | BLC-New | | | * Funds under SC Head is being released separately from Budgetary Resources under PMAY (U). |
| anction Order No. | Name of City | Maksi | | and the second s | | Manawar | Manawar | | Total | - 1 | * Fund |
| Annexure referred to the Sanction Order No. N-11036/01/2018-HFA-MHUPA (FTS-9039449) Dated 27.03.2018 for the 2nd installment of the BLC (N) projects approved in various CSMCs | Project Name | Beneficiary Led Construction for 280 EWS housing in Maksi under PMAY | AP CCRAC | TELLI CSINIC | Beneficiary-Led Construction for 733 EWS | Units in Manawar under PMAY | Beneficiary-Led Construction for 337 EWS | Units in Sendhwa under PMAY | | | |
| | Project_Code | 23802240014 | | | | 23802265014 | 226/1201044 | | | | |