

To

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

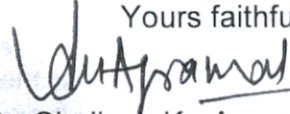
**Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.**

Sir,

Please refer to the sanction letter no. N-11036/01/2018-HFA—MHUPA (E. No. 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. 88,45,80,000 (Rupees Eighty Eight Crore Forty Five Lakh Eighty 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 Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

① AO (HFA)

② Mon-Cell ~~Bridal~~ 9/5/18

③ MIS- HFA ~~Ashwati~~ 9/5/18

  
7/5/18

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



N-11036/01/2018-HFA--MHUPA (E. No. 9039449)

Government of India  
Ministry of Housing & Urban Affairs  
HFA Mission Directorate (HFA-1 Division)  
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Nirman Bhawan, New Delhi  
Dated the 27<sup>th</sup> March, 2018

To

The Executive Director,  
Building Materials & Technology Promotion Council (BMTPC)  
Core 5 A, 1<sup>st</sup> Floor, India Habitat Centre,  
Lodhi Road, New Delhi - 110003

**Sub: Release of Rs. 88,45,80,000/- (Rupees Eighty-Eight Crore Forty-Five Lakh and Eighty Thousand only) as 2<sup>nd</sup> installment of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Govt. of Madhya Pradesh for 15 AHP projects, approved in the 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 - regarding.**

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. 88,45,80,000/- (Rupees Eighty-Eight Crore Forty-Five Lakh and Eighty Thousand only)** for 15 AHP projects approved by the various CSMCs to the State Government of **Madhya Pradesh** from NUHF borrowed from NSSF as 2<sup>nd</sup> installment of Central Assistance for creation of Capital assets under PMAY (U) for the F.Y. 2017-18.

2. The category-wise 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 Beneficiaries as per MIS	Central Assistance being released in this sanction (2 <sup>nd</sup> installment)	Category-wise amount		
						SC	ST	Other than SC/ST
AHP	15	18104	27156.00	17842	8845.80	Nil *	794.40	8051.40

• Details of the projects along with category-wise data are **Annexed**.

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

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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. 88,45,80,000/- (Rupees Eighty-Eight Crore Forty-Five Lakh and Eighty Thousand only)** 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. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent instalment.

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- X. The State Government shall ensure the geo-tagging of all these Projects approved under PMAY (U) for monitoring of progress of construction.
- 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 Component for **Rs. 88,45,80,000/- (Rupees Eighty-Eight Crore Forty-Five Lakh and Eighty 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:

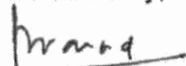
Name of the State/UT	Madhya Pradesh
Agency Name as per Bank Account	MISSION DIRECTOR PRADHANMANTRI AVAS YOJANA-SABKE LIYE AVAS
Account No	50366053523
Bank Name	Allahabad Bank
Bank Address	Arera Colony, Bhopal.
IFSC code	ALLA0210197

6. The requisite Utilization Certificates for release of 2<sup>nd</sup> 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. 68... 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.011-2306 3029

**Copy to:-**

1. Pr. Secretary and Commissioner, Urban Development and Housing Deptt., Govt. of Madhya Pradesh.
2. 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 Niyantak 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

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 AHP projects approved in various CSMCs

IDD	Project Code	Project Name	Name of City	Vertical Name	CSMC Date	Central Assistance approved by the CSMC	1st installment already been released to the State	Total No. of Ben. Approved by the CSMC	Total No. of Valid Ben.	SC	ST	Other than SC/ST	Funds is being released for SC Beneficiary (SC Head) from Budgetary resources under PMAY (U) *	Funds to be released for SC Beneficiary (STC Head)	Funds to be released for other than SC/ST Beneficiary (Gen. Head)
				4th CSMC											
2	23802371 013	Construction of 348 EWS DUs under AHP vertical of PMAY in Dindori	Dindori	AHP	12/21/2015	522.00	208.80	348	348	24	50	274	14.40	30.00	164.40
5	23802154 013	Construction of 835 EWS DUs under AHP vertical of PMAY in Khurai	Khurai	AHP	12/21/2015	1252.50	501.00	835	834	180	26	628	108.00	15.60	376.80
8	23802189 013	Construction of 3,032 EWS, LIG and MIG DUs under AHP vertical of PMAY in Rewa	Rewa	AHP	12/21/2015	3360.00	1344.00	2240	1995	160	127	1708	96.00	76.20	1024.80
9	23802170 013	Construction of 2812 EWS, LIG and MIG DUs under AHP vertical of PMAY in Satna	Satna	AHP	12/21/2015	3669.00	1467.60	2446	2446	634	250	1562	380.40	150.00	937.20
12	23802426 013	2184 EWS Affordable Housing at Near CetiPury Ki Basti, Ganyari, Kachami and Kushwahi in Singrauli	Singrauli	AHP	12/21/2015	3276.00	1310.40	2184	2184	291	287	1606	174.60	172.20	963.60
14	2.38E+10	Affordable Housing in Partnership for 2004 EWS, 420 LIG, 384 MIG DUs in Sagar under PMAY(7B23802159000046)	Sagar	AHP	12/21/2015	3006.00	1202.40	2004	2004	356	47	1601	213.60	28.20	960.60
15	2.38E+10	Construction of 1884 EWS, LIG and MIG DUs under AHP vertical of PMAY in Damoh	Damoh	AHP	12/21/2015	2034.00	813.60	1356	1356	209	47	1100	125.40	28.20	660.00
7	23802222 23	432 EWS Affordable Housing at Mukherjee Nagar and Azad Nagar in Ratlam	Ratlam	AHP	12/21/2015	648.00	259.20	432	432	85	242	105	51.00	145.20	63.00
				7th CSMC											
1	23802320 013NO	Affordable Housing in Partnership for 550 EWS DUs in Dudhi under PMAY	Budni	AHP	3/17/2016	825.00	330.00	550	545	84	43	418	50.40	25.80	250.80
3	23802401 013NO	AHP project for Construction of 1344 EWS, 336 LIG and 120 MIG DUs in Guna under PMAY	Guna	AHP	3/17/2016	2016.00	806.40	1344	1343	261	32	1050	156.60	19.20	630.00
6	23802083 013NO	AHP project for Construction of 1,116 EWS, 240 LIG and 120 MIG DUs in Morena under PMAY	Morena	AHP	3/17/2016	1674.00	669.60	1116	1116	175	8	933	105.00	4.80	559.80
10	23483466 013NO	Affordable Housing in Partnership for 563 EWS DUs in Shahganj under PMAY	Shahganj	AHP	3/17/2016	844.50	337.80	563	553	185	51	317	111.00	30.60	190.20
13	23802310 013NO	AHP project for Construction 648 EWS and 216 LIG DUs in Vidisha under PMAY	Vidisha	AHP	3/17/2016	972.00	388.80	648	648	146	18	484	87.60	10.80	290.40

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		12th CSMC													
4	23802284 013	Affordable Housing in Partnership of 1008 EWS Dws in Khargone under PMAY	Khargone	AHP	8/31/2016	1512.00	604.80	1008	1008	148	75	785	88.80	45.00	471.00
11	23802112 013	Affordable Housing in Partnership for 1030 EWS, 252 LIG and 102 MIG Units in Shivpuri under PMAY	Shivpuri	AHP	8/31/2016	1545.00	618.00	1030	1030	161	21	848	96.60	12.60	508.80
		Total				27156.00	10862.40	18104	17842	3099	1324	13419	1859.40	794.40	8051.40

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

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