

PAO (Sectt)/HUA/Admn/Advice /2020-21/1819-20

369

GOVERNMENT OF INDIA

PAO (Sectt) M/o Housing and Urban Affairs

507-C Nirman Bhawan New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	631
Advice Date:	25/02/2021

Sir,

Please debit our account with Rs. **19,04,40,000/- (Nineteen Crore Four Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2021**The Amount to be Settled: **February, 2021**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MAHARASHTRA	109	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	19,04,40,000	N-11012/100/2019-HFA-IV-UD (EFS 9079276) dated 25/02/2021
GRAND TOTAL:				19,04,40,000	

Signature of the authorized official



(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

- O/o the Accountant General (A&E)-I, Maharashtra, Mumbai-440001.
- Sh. Sanjeev Kumar Sharma, US (HFA-IV), M/o Housing and Urban Affairs, New Delhi -110011.



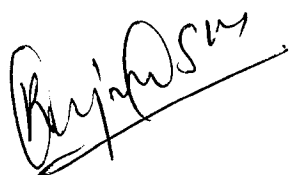
Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Mon-Cell BMDug

③ MIS-HFA

23/3/21



N-11012/100/2019-HFA-IV-UD (EFS-9079276)
 Government of India
 Ministry of Housing & Urban Affairs
 HFA-IV Division

Nirman Bhawan, New Delhi
 Dated: 25.02.2021

To

The Pay and Accounts Officer (Sect.),
 Ministry of Housing and Urban Affairs,
 Nirman Bhawan, New Delhi-110011

Sub: Release of Rs.19,04,40,000/- as 1st installment of Central Assistance for 18 BLC projects sanctioned in 49th CSMC to the State Government of Maharashtra under Pradhan Mantri Yojana -Urban (PMAY-U) for the financial year 2020-21.

Sir,

I am directed to convey the Sanction of the President of India to the release of Rs.19,04,40,000/- (Rupees nineteen crore four lakh forty thousand only) to the State Government of Maharashtra as 1st installment of Central grant for Creation of Capital Assets under Pradhan Mantri Yojana (PMAY) - Housing for All (Urban) Mission under allocation (Other than SC/ST Component) for the FY 2020-21 for 18 BLC projects (out of 19 BLC projects) sanctioned in 49th CSMC held on 27.11.2019. Project-wise details are annexed as Annexure. Brief details are given as under:

CSMC No. & date	Number of BLC projects in MIS	Number of beneficiaries as per MIS	Installment (1st) (Rs. In lakhs)
49th 27.11.2019	18 (out of total 19)	Other than SC/ST	Other than SC/ST
		3,174	1904.40

2. Based on decision of CSMCs under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

- i. **State should ensure that data entry in PMAY(U)-MIS portal are completed at the earliest.** The said amount is being released on the basis of valid beneficiaries entered in PMAY(U)-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS and on other compliances as per PMAY-U guidelines.
- ii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- iii. 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.
- iv. **State should ensure immediate rollout of EAT in all ULBs.**
- v. **State to ensure immediate utilisation of balance funds lying with State/ULBs/IAs.**
- vi. 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).
- vii. **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.**

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- viii. 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).
 - ix. 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.
 - x. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.
 - xi. 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.**
 - xii. 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.
 - xiii. 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.
 - xiv. 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.
 - xv. 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.**
 - xvi. State shall comply with Model Code of Conduct while releasing funds to implementing agencies/beneficiaries.
3. The payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitible from the account of Central Government in the books under the following Head of Account under Demand No.57 of M/o Housing and Urban Affairs for the year 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts for PMAY(U)
Object Head	31.01.35	Grants for creation of Capital Assets

Set 2

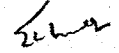
5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II(45/76/SC) dated 22.02.1977.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution (s) / Organisation(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 Organisation is called upon to do so.

7. This issues with the concurrence of the Finance Division vide their Note#26, dated 23.02.2021.

8. This sanction has been registered at Sl. No. 369 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tele No. 011-23061285

Copy to:-

1. Principal Secretary (Housing), Government of Maharashtra, 3rd Floor, Main Building, Mantralaya, Mumbai, Maharashtra-400032.
2. Vice President & CEO, Maharashtra Housing and Area Development Authority, Griha Nirman Bhavan, 4th Floor, Kalanagar, Bandra (East), Mumbai-400051.
3. Accountant General (A&E), Maharashtra.
4. CCA, MoHUA.
5. Director, IFD, MoHUA.
6. Budget Division, MoHUA.
7. NITI Aayog, SP Divn. / DR Divn. New Delhi.
8. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
9. Dir (HFA-3), MoHUA.
10. DDO/Section Officer (Admin-II), MoHUA.
11. Dy. Chief (MIS), MoHUA to place this sanction at appropriate place on the Website of the Ministry.
12. PMU (MIS), HFA Directorate.
13. AO (HFA), MoHUA.
14. Sanction folder/File copy.



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHAI2720202711201900041, File No. : 9079276, Budget Head : 3601.06.101.31.01.35(OT), Annexure Attachment Date : 18/02/2021

S.No	City	Project Name	CSMC Project Approval Date	Project Cost	Central Share	No. of Beneficiary as per Annexure	No. of Pure Beneficiarys on 18/02/2021		No. of Beneficiarys for which release has been considered	Amount To be released		
							Other than SC/ST	Other than SC/ST		Installment No.	Release No.	Amount for Other than SC/ST
11	Nilanga	BLC NEW CONSTRUCTION DPR THIRD 167 DUs (7C27802843016586) Construction of 570 Dus in Parli Municipal Council under PMAY (7C27802838016146)	27/11/2019	1052.5	250.5	156	130	130	1	1	1	78
12	Parli	Beneficiary Led Construction New Construction of 770 Dus Under PMAY (7C27802755019481)	27/11/2019	3363.6	855	516	516	516	1	1	1	309.6
13	Pathri	Beneficiary Led Construction New Construction of 800 Dus Under PMAY (7C27802755019480)	27/11/2019	4859.1	1155	697	697	697	1	1	1	418.2
14	Pathri	Construction of 97 DU (7C27533971019306)	27/11/2019	5048	1200	723	723	723	1	1	1	433.8
15	Selu	Construction of 92 Individual EWS houses under PMAY. (7C27802663018896)	27/11/2019	562.17	145.5	95	95	95	1	1	1	57
16	Shegaon	Construction of 74 Individual EWS houses under PMAY (7C27802689016580)	27/11/2019	597.18	138	73	73	73	1	1	1	43.8
17	Shendurjana	Proposed Construction Of 71 EWS Houses Under BLC At Shirpur Warwade (7C27802644016789)	27/11/2019	481.35	111	70	70	70	1	1	1	42
18	Shirpur-Warwade		27/11/2019	507.64	106.5	65	64	64	1	1	1	38.4
				Grand Total		3,205	3,174	3,174				1904.4

Sub

State Name : Maharashtra, Financial Year : 2020-21, Attachment ID : EATTACHA12720202711201900041, File No. : 9079276, Budget Head : 3601.06.101.31.01.35(OT),Annexure
Attachment Date : 18/02/2021

S.No	City	Project Name	CSMC Project Approval Date	Project Cost	Central Share	No. of Beneficiary as per Annexure	No. of Pure Beneficiarys on 18/02/2021		No. of Beneficiarys for which release has been considered	Installment No.	Release No.	Amount To be released	
							Other than SC/ST	Other than SC/ST				Other than SC/ST	Other than SC/ST
1	Aheri	Construction of 88 DU PHASE 1 (7C2753998020843) Construction of 74 EWS DUs under BLC Component at various locations in Ambarnath Municipal Council Dist-Thane (7C27802793019563)	27/11/2019	510.17	132	61	61	61	61	1	1		36.6
2	Ambarnath	Construction of 90 Individual EWS houses under PMAY (7C27802668016579) CONSTRUCTION OF 393 DU'S UNDER BLC COMPONENT (7C27802717018300)	27/11/2019	428.86	111	64	64	64	64	1	1		38.4
3	Chikhli	Construction of 234 DUs under BLC component of PMAY Urban (7C27538987016478)	27/11/2019	587.32	135	60	60	60	60	1	1		36
4	Desaijanj	Construction Of 55 DU's Under BLC Of PMAY At Jat Municipal Council (7C27568926016222)	27/11/2019	2777.7	589.5	309	309	309	309	1	1		185.4
5	Dhanora	Construction Of 43 DU's Under BLC Of PMAY At Jat Municipal Council (7C27568926015092)	27/11/2019	1356.2	351	143	143	143	143	1	1		85.8
6	Jat	BLCN Construction 51 Nos (7C27802745016468)	27/11/2019	341.65	82.5	43	43	43	43	1	1		25.8
7	Jat	Construction of 37 DUs under BLC component of PMAY Urban (7C27538785015629)	27/11/2019	264.17	64.5	32	32	32	32	1	1		19.2
8	Kandhar	Construction of 45 DUs under BLC component of PMAY Urban (7C27541560016477)	27/11/2019	337.28	76.5	44	44	44	44	1	1		26.4
9	Korchi		27/11/2019	214.45	55.5	14	13	13	13	1	1		7.8
10	Korpana		27/11/2019	237.04	67.5	40	37	37	37	1	1		22.2

Signature

