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PAO(Sectt.)/HUA/Admin/Advice/2020-21/2557-58
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of Housing and Urban Affairs
507-C Wing, 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:	954
Advice Date:	31/03/2021

Sir,

Please debit our account with Rs. **8,85,60,000/- (Eight Crore Eighty Five Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2021**

The Amount to be Settled: **March, 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)	8,85,60,000	I-14011/31/2016-HFA-IV (EFS 9038315) dated 31/03/2021
GRAND TOTAL:				8,85,60,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

1. O/o the Accountant General (Accounts & Entitlement)-I, Maharashtra, Mumbai-400020
2. 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 Man - Cell ~~BND~~ 9/4/21

③ MIS - HFA

F. No. I-14011/31/2016-HFA-IV (EFS: 9038315)

Government of India
Ministry of Housing & Urban Affairs
HFA-IV Division

Nirman Bhawan, New Delhi-110011

Dated: 31 March, 2021

To

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

Sub: Release of Central Assistance of Rs.8,85,60,000/- to the State Government of Maharashtra as 1st installment (2nd release) of central assistance for 01 AHP project at Solapur, Maharashtra, under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the financial year 2020-21 -reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of Rs.8,85,60,000/- (Rupees eight crore eighty-five lakh sixty thousand only) to the State Government of Maharashtra as 1st installment (2nd release) 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 construction of 1476 EWS houses in 01 AHP project approved in 9th CSMC meeting held on 26.05.2016 and 24th CSMC dated 24.07.2017 & 43rd CSMC dated 25.02.2019. Details of project are annexed as Annexure.

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 along with 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.**
- 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).



Contd..2

- 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 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

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.

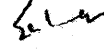
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution (s) / Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

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7. This issues with the concurrence of the Finance Division vide their Note#100, dated 30.03.2021.

8. This sanction has been registered at Sl. No. 654 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



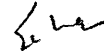
(Sanjeev Kumar Sharma)

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

Annexure for release of 1st Installment (2nd release) in OJ AHP Project, State Name: Maharashtra, Financial Year: 2020-21, Attachment ID: EATTACHAZ/20202605201600052, File No: 3038315, Budget Head: 360106.101.31(01.35)(OT), (Amount in Rs. Lakh)

S. No	City	Project Name	Project Cost	Central Share	No. of Beneficiary as per Annexure/DPR			No. of Pure Beneficiary as per MIS as on 24.03.2021			No. of Beneficiary for which release has been recommended			Already Released 1st Installment			Amount recommended for release									
					Others	SC	ST	Others	SC	ST	OT	SC	ST	Total	OT Funds	SC Funds	ST Funds	Total	Installment No.	Release No.	OT Share	SC Share	ST Share	Total Share		
1	Solapur	Proposal under AHP to DPR of Ray Nagar federation for construction of 30000 houses at Kumbhari Dist Solapur (782782856001333)	181133.58	45000	28991	960	49	30000	23237	1113	13	24353	1476	0	0	1476	3722.40	129.60	0.00	3852.00	1	2	885.60	0.00	0.00	885.60
				Total	28991	960	49	30000	23237	1113	13	24353	1476	0	0	1476	3722.40	129.60	0.00	3852.00			885.60	0.00	0.00	885.60

Handwritten signature

Integrated Finance Division

Reference preceding notes.

The proposal involves concurrence of IFD for the release of 1st installment (2nd release) of Central assistance amounting to ₹ 885.6 Lakhs for construction of 1476 EWS houses out of 30000 EWS houses in 01 AHP at Solapur in the State of Maharashtra under PMAY (U) Mission approved in 09th CSMC and release of first installment of central assistance reapproved in 43th CSMC.

2. The minutes of CSMC, SLAC and SLSMC may kindly be perused pages 443/cor., pages 796 - 805 /cor. And 384 respectively. PD has annexed Annexure 7B (for AHP projects) and RERA registration at pp.794 - 795/c and pp.702 - 704/c respectively. PD mentions that work order hasn't been forwarded by state but has forwarded agreement between MHADA and Ray Nagar Housing Federation.

3. PD states that, 1st installment (1st release) of ₹3852 Lakhs for 6420 EWS DUs approved in 43th CSMC, was released (pp.773 - 777/c). PD states that As per decision of 43rd CSMC meeting dated 25.02.2019, funds are to be released in proportion to dwelling units taken up in phased manner and mentions that MHADA vide letter dated 19.03.2021 (pp.778 - 779/c) has stated that Ray Nagar Housing Federation has grounded the project and so far 7896 dwelling units are under construction and state Government has released ₹7896 Lakhs as state share for 7896 EWS DUs alongwith it placed the request to release 1st installment of remaining 1476 EWS DUs with total amounting to ₹885.6 lakhs. The details of these beneficiaries is provided on pg 793/c.

4. Further, in accordance with the relaxation approved by Secretary, the Division has submitted the following:-

(i) At least 70% of the fund utilized in projects (or group of projects) where next installment is proposed - Subject Proposal is for 1st installment.

(ii) At least 80% of UCs received w.r.t Central Assistance released up to 31.03.2019 in the respective State - Central Assistance of total ₹ 537.09 crores has been released to the State till FY 2018-19. State Govt. has furnished UCs of ₹ 460.48 crores which is 85.74% utilization of the fund released till F.Y. 2018-19.

In this regard it is stated that as per the Statement of PAO(Sect.), as on 12.03.2021, State Govt. has submitted, UC of ₹ 646.94 crores against the release of ₹ 757.64 crores, which is 85% of UC received.

(iii) At least 60% of the corresponding State share released - State has released 79% of the corresponding State Share (pg 788/c).

(iv) At least 70% Expenditure against Central Assistance released - CA of ₹ 803.55 crores (including EBR) has so far been released to the State. As per DBT report as on 18.02.2021 an amount of ₹ 636.26 Crores has been spent which is 85% of the CA released.

(v) Minimum 60% of grounding of houses in respect of cases where the first installment has already been released – 167% of houses have been grounded so far.

(vi) Programme Division to ensure that Central Assistance already released has been completely transferred by State to ULBs/IAs - State Govt. has released ₹ 743.65332 crores which is 95.24% of the total CA released and PD has annexed letters being sent by them to state to effect the releases at the earliest (pp.781/c). Also PD mentions that MHADA, the State Level Nodal Agency has assured (p.783 /c) that unspent central assistance will be released to SIAs by the end of this FY which has been again reiterated. (letter dated 03.03.2021 (pp.784 - 785/c))

5. In respect of details of grounding and completion of houses during FY 2020-21 along with progressive data relating to grounding and completion against output/outcome targets, PD has stated that so far, 10,07,580 houses had been sanctioned. Out of which, 2,91,288 have been grounded and 45,436 had been completed. PD has also stated that so far CA (1st installment) has been released for 1,65,483 houses, whereas, the State has grounded 2,91,288 houses. PD has also stated that interest earned by state over the past 03 FYs amount to ₹ 101791389.34 (pg 780/c).

6. In respect of EAT roll out, it is pertinent to mention here that 370 out of 409 ULBs have been integrated in PFMS till date.

7. In view of the above, IFD may concur the release of ₹ 885.60 Lakhs as 1st installment of CA to the State of Maharashtra for construction of 1476 EWS houses under 01 AHP project under PMAY-U Mission, approved in the 09th meeting of CSMC reapproved in 43th CSMC, subject to the approval of the competent authority and availability of funds.

8. PD may be advised to expedite the matter with State Government for submission of remaining UCs till 2018-19, release of its matching share by March, 2021 and to ensure timely transfer of entire CA (from GBS and EBR) to the State implementation agency. They may also be advised to take up the matter with the State Govt. for utilization of balance funds lying with ULBs/IAs by 31.03.2021. The State should make an earnest effort to achieve the targets fixed for 2020-21. PD may ensure that the EAT rollout is completed in all ULBs latest by 31.03.2021.

9. Further, JS & FA in another file advised file of Jharkhand state registration in PFMS is only the first prerequisite step which has also been clarified many a times in past. PD may therefore get the entire process completed for roll out of EAT module and ensure that EAT module of PFMS is used by all ULB's to make onward payments to vendors/ recipients etc using this module i.e. no cheques or any other mode of payment. PD may ensure that complete roll out of EAT module is got completed latest by end of this month

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Note # 97

BALAJI MISHRA
(ASO)

26/03/2021 3:41 PM

Note # 98

DEEPAK KOCHHAR
(US(IFD-II))

26/03/2021 4:35 PM

Note # 99

PARAMJIT SINGH WALIA
(CONSULTANT)

30/03/2021 11:01 AM

Note # 100

G. SRINIVASAN
(DIRECTOR(IFD))

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30/03/2021 11:08 AM

Note # 101

SHYAM SUNDER DUBEY
(JS &FA)

30/03/2021 11:14 AM

G. SRINIVASAN
(DIRECTOR(IFD))

Note # 102

30/03/2021 12:50 PM

PARAMJIT SINGH WALIA
(CONSULTANT)

Note # 103

30/03/2021 1:10 PM

DEEPAK KOCHHAR
(US(IFD-II))

Note # 104

The proposal for release of 1st installment of Central Assistance Rs. 885.60 lakh to the State of Maharashtra for construction of 1476 EWS houses under 01 AHP project at Solapur under PMAY-U Mission has been concurred by IFD vide Note#100 .

The file is submitted for soliciting approval of Secretary(HUA) for the release of 1st installment of Central assistance of Rs. 885.60

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lakh in 01 AHP project to the State of Maharashtra.

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30/03/2021 2:38 PM

SANJIV KUMAR BABBAR
(DEPUTY SECRETARY)

Note # 105

30/03/2021 3:13 PM

Amrit Abhijat
(JOINT SECRETARY)

Note # 106

30/03/2021 7:02 PM

**DURGA SHANKER MISHRA
(SECRETARY)**

Note # 107

30/03/2021 7:02 PM

**Amrit Abhijat
(JOINT SECRETARY)**

Note # 108

31/03/2021 10:25 AM

**SANJIV KUMAR BABBAR
(DEPUTY SECRETARY)**