

PAO (Sectt)/HUA/Admn/Advice /2020-21/2375- 96

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:	839
Advice Date:	25/03/2021

Sir,

Please debit our account with Rs. **3,00,000/- (Three Lakh 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)	3,00,000	N-11011/72/2018-HFA-IV-UD (EFS-9052276) dated 24/03/2021
GRAND TOTAL:				3,00,000	

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 BMDG
15/4/21

③ MIS - HFA

Sanjeev Kumar Sharma

N-11012/72/2018-HFA-IV-UD (EFS-9052276)

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

Nirman Bhawan, New Delhi

Dated: 24.03.2021

To

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

Sub: Release of Rs.3,00,000/- as 1st installment of Central Assistance for 17 BLC projects sanctioned in 38th 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.3,00,000/- (Rupees three lakh 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 (ST Component) for the FY 2020-21 for 17 BLC projects sanctioned in 38th CSMC held on 26.09.2018. 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)
38 th	17	ST	ST
26.09.2018		5	3.0

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 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 additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA OM No. 7/41/2019-BA(Pt.I) dated 18.01.2021 conveying authorization for incurring excess expenditure of Rs.4,000.00 crore over and above BE allocation for PMAY (U) by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head 3601.06.502.01.03.35 (Scheduled Tribe Components) under demand No. 57 of M/o HUA for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Tribal Area Sub-Plan
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts for PMAY(U)
Object Head	17.01.35	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.
7. This issues with the concurrence of the Finance Division vide their Note#37, dated 22.03.2021.
8. This sanction has been registered at Sl. No. 551 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,

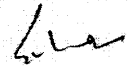


(Sanjeev Kumar Sharma)

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, MahalekhaNiyantarakBhavan, 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

S.No	City	Project Name	Project Cost	Central Share	No. of Beneficiary as per Annexure	MIS entries as on 11/03/2021	No. of Beneficiaries for which release has been considered	Already Released 1st Instalment	Amount to be released		
									Installment No.	Release No.	ST
1	Anjangaon	PROPOSED CONSTRUCTION OF 300 EWS HOUSES IN VARIOUS LOCATION ANJANGAON SURJI DIST . AMRAVATI (7C27802684009685)	1656.1	450	17	2	2	1.2	1	2	0.00
2	Ashta	BLC for 270 beneficiaries in Ashta (7C27802892009838) Construction of 406 Dwelling Units at Various Location under Beneficiary Led Construction Vertical 4 Pradhan Mantri Awas Yojana at Jalgaon Dist Jalgaon (7C27802653009745)	1573.2	405	7	7	7	4.2	1	2	0.00
3	Jalgaon	BLC for 125 DUs in Kalameshwar (7C27802703009840)	2427.62	609	34	34	34	20.4	1	2	0.00
4	Kalameshwar	BLC for 45 DUs in Kuhi (7C27536403009834)	727.9	187.5	9	9	9	5.4	1	2	0.00
5	Kuhi	DPR for construction of 130 EWS houses (7C2780272009491)	261.63	67.5	1	0	0	0	1	2	0.00
6	Malegaon	BLC NEW CONTRACTION 110 (7C27543786009482)	765.66	195	1	1	1	0.6	1	2	0.00
7	Maregaon	BLC of 155 DUs in Mowad for New Construction (7C27802700010227)	617.85	165	23	22	22	13.2	1	2	0.00
8	Mowad	Construction of 200 EWS DUs under vertical 4 BLC at city Murtijapur District Akola Phase - 1 (7C27802677009542)	901.18	232.5	5	5	5	3	1	2	0.00
9	Murtijapur	BLC for 138 DUs for Narkhed- Phase 2 (7C27802701009894)	1071	300	2	2	2	0	1	2	1.20
10	Narkhed	Construction of 148 EWS DUs under vertical 4 BLC at City Parola District Jalgaon Phase 1 (7C27802657009228)	805.75	207	10	10	10	6	1	2	0.00
11	Parola		806.6	222	21	47	21	28.2	1	2	-15.60

Annexure for released of 1st Instalment in 17 BLC projects of Maharashtra approved in 38th CSMC meeting held on 26/09/2018
 State Name : Maharashtra, Financial Year : 2020-21, Attachment ID : EATTACHA12720202609201800045, File No. : 9052276, Budget Head : 3601.06.796.17.01.35
 (ST), Annexure Attachment Date : 11/03/2021

Annexure

(Rs. in lakh)

S.No	City	Project Name	Project Cost	Central Share	No. of Beneficiary as per Annexure	MIS entries as on 11/03/2021	No. of Beneficiaries for which release has been considered	Already Released 1st Installment	Amount to be released		
									Installment No.	Release No.	ST
12	Sasvad	Construction of 210 EWS DUs under vertical 4 BLC at City Sasvad Dist Pune Phase 1 (7C27802817009106)	1271.18	315	8	8	8	0	1	2	4.80
13	Shirala	BLC for 51 beneficiaries in Shirala (7C27568295009833)	296.51	76.5	5	4	4	2.4	1	2	0.00
14	Udgir	Construction of 259 Individual EWS houses under PMAY. (7C27802844009795)	1441.06	388.5	22	23	22	0	1	2	13.20
15	Wani	BLC NEW CONTRACTION 132 (7C27802734009537)	750.88	198	5	6	5	3.6	1	2	-0.60
16	Warora	BLC for 150 DUs in Warora (7C27802719009897)	903.89	225	1	1	1	0.6	1	2	0.00
17	Warud	Construction of 117 Individual EWS houses under PMAY (7C27802688009794)	638.82	175.5	4	4	4	2.4	1	2	0.00
				Grand Total	175	185	157	91.2			3.00

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