

PAO (Sectt)/HUA/Admn/Advice /2020-21/2371-72

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:	835
Advice Date:	25/03/2021

Sir,

Please debit our account with Rs. **2,77,20,000/- (Two Crore Seventy Seven Lakh Twenty 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)	2,77,20,000	N-11012/72/2018-HFA-IV-UD (EFS-9052276) dated 24/03/2021
GRAND TOTAL:				2,77,20,000	

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 Man - Cell BMDas
15/4/21

③ MIS - HFA



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.2,77,20,000/- 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. 2,77,20,000/- (Rupees two crore seventy seven lakh and twenty 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 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) (2 nd Release) (Rs. In lakhs)
38 th 26.09.2018	17	Other than SC/ST	Other than SC/ST
		462	277.2

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.

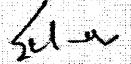
3. The payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

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 3601.06.502.01.01.35 (OT 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	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.
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. 549 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,

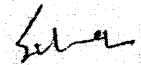


(Sanjeev Kumar Sharma)

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

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 : EATTACHAI27202609201800045, File No. : 9052276, Budget Head : 3601.06.101.31.01.35
 (OT), Annexure Attachment Date : 11/03/2021

Annexure

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	
						Others	Others	Others	Others	Others	Others	Installment No.	Release No.
1	Anjangaon	PROPOSED CONSTRUCTION OF 300 EWS HOUSES IN VARIOUS LOCATION ANJANGAON SURJI DIST . AMRAVATI (7C27802684009685)	1656.1	450	225	298	225	225	178.8	1	2	-43.8	
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	259	259	259	259	155.4	1	2	0	
3	Jalgaon	BLC for 125 DUs in Kalameshwar (7C27802703009840)	727.9	187.5	107	107	107	107	64.2	1	2	0	
4	Kalameshwar	BLC for 45 DUs in Kuhl (7C27536403009834)	261.63	67.5	44	45	44	44	27	1	2	-0.6	
5	Kuhl	DPR for construction of 130 EWS houses (7C27802772009491)	765.66	195	107	106	106	106	63.6	1	2	0	
6	Malegaon	BLC NEW CONTRACTION 110 (7C27543786009482)	617.85	165	78	78	78	78	46.8	1	2	0	
7	Maregaon	BLC of 155 DUs In Mowad for New Construction (7C27802700010227)	901.18	232.5	143	142	142	142	85.2	1	2	0	
8	Mowad	Construction of 200 EWS DUs under vertical 4 BLC at city Murtijapur District Akola Phase - 1 (7C27802677009542)	1071	300	192	191	191	191	0	1	2	114.6	
9	Murtijapur												

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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 : EATTACHA/2720202609201800045, File No. : 9052276, Budget Head : 3601.06.101.31.01.35
 (OT), Annexure Attachment Date : 11/03/2021

Annexure

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		
					Others	101	Others	102	Others	101	Others	Installment No.	Release No.	Others	
10	Narkhed	BLC for 138 DUs for Narkhed- Phase 2 (7C27802701009894)	805.75	207	101	102	101	101	61.2	1	2	-0.6			
11	Parola	Construction of 148 EWS DUs under vertical 4 BLC at City Parola District Jalgaon Phase 1 (7C27802657009228)	806.6	222	112	91	91	91	54.6	1	2	0			
12	Sasvad	Construction of 210 EWS DUs under vertical 4 BLC at City Sasvad Dist Pune Phase 1 (7C27802817009106)	1271.2	315	189	184	184	184	0	1	2	110.4			
13	Shirala	BLC for 51 beneficiaries in Shirala (7C27568295009833)	296.51	76.5	42	43	42	42	25.8	1	2	-0.6			
14	Udgir	Construction of 259 Individual EWS houses under PMAY. (7C27802844009795)	1441.1	388.5	165	165	165	165	0	1	2	99			
15	Wani	BLC NEW CONTRACTION 132 (7C27802734009537)	750.88	198	109	111	109	109	66.6	1	2	-1.2			
16	Warora	BLC for 150 DUs in Warora (7C27802719009897)	903.89	225	149	148	148	148	88.8	1	2	0			
17	Warud	Construction of 117 individual EWS houses under PMAY (7C27802688009794)	638.82	175.5	110	110	110	110	66	1	2	0			
		Grand Total			2,469	2,516	2,438	1,185.6				277.2			

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