

PAO(Sectt.)/HUA/Admin/Advice/2021-22/322-73

43

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:	109
Advice Date:	06/07/2021

Sir,

Please debit our account with Rs. **68,22,00,000/- (Sixty Eight Crore Twenty Two Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July,2021**The Amount to be Settled: **July,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)	68,22,00,000	I-14011/31/2016-HFA-IV (EFS 9038315) dated 06/07/2021
GRAND TOTAL:				68,22,00,000	

Signature of the authorized official

(Anthony Kujur) 6/7

Sr. Accounts Officer

1. O/o the Accountant General (Accounts & Entitlement)-I, Maharashtra, Mumbai-400020
- 2/ Sh. Sanjeev Kr. Sharma, US, M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man. Cell BMDay
26/7/21

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: 6th July, 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.68,22,00,000/- to the State Government of Maharashtra as 1st installment (3rd release) of central assistance for 01 AHP project at Solapur, Maharashtra, under Pradhan Mantri Awas Yojana -Urban [PMAY-U] for the financial year 2021-2022 -reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of Rs.68,22,00,000/- (Rupees Sixty Eight Crore Twenty Two Lakh only) to the State Government of Maharashtra as 1st installment (3rd 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 2021-2022 for construction of 11370 EWS houses in 01AHP project approved in 9th CSMC meeting held on 26.05.2016, 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-Urban [PMAY-U] - 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.
- 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).

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- 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.59 of M/o Housing and Urban Affairs for the year 2021-2022:

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

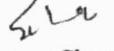
5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

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#147, dated 05.07.2021.**
8. This sanction has been registered at **Sl. No. 43** in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2021-2022.

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, MahalekhaNiyantakBhavan, 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 1st installment (3rd release) in 1 AHP (PPP) project, State Name : Maharashtra , Financial Year : 2021-22, Attachment ID : EATTACHAI2720212605201600053, File No. : 9038315, Budget Head : 3601.06.101.31.01.35 (OT), CSMC date: 26.05.2016, Annexure Attachment Date : 02/07/2021											
S.No	City	Project Name	Project Cost	Central Share	No. of Beneficiary as per Annexure	No. of Pure Beneficiary as per MIS	Already Released 1st Installment (1st and 2nd release) for 7680 OT Beneficiaries	Installment No.	Release No.	OT Share recommended for release	Amount in Rs. Lakh
1	Solapur	Proposal under AHP to DPR of Ray Nagar federation for construction of 30000 houses at Kumbhari Dist Solapur (7827802856001333)	181133.6	45000	28991	23267	4608	1	3	6822	11370
				Total	28991	23267	4608	1	3	6822	11370

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