## PAO(Sectt.)/HUA/Admin/Advice/2019-20/ 2の 49ーSで **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o 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:	614
Advice Date:	27/01/2020

Please debit our account with Rs.88,20,000/- (Eighty Eight 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: January, 2020

The Amount to be Settled: January, 2020

SI.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)	88,20,000	N-11012/72/2018-HFA-IV-UD (EFS 9052276) dated 23/01/2020
	N		GRAND TOTAL:	88,20,000	

Signature of the authorized official

ce

(Pawan Kumar Bhatnagar) **Senior Accounts Officer** 

1 O/o the Accountant General (Accounts & Entitlement)-I, Maharashtra, Mumbai-400020

2 Sh Sanjeev Kumar Sharma, US (HFA) Minsitry of Housig & Urban Affairs

(Pawan Kumar Bhatnagar) Senior Accounts Officer

DAO-HPA

) Mon-Collapsians
(0/2/20)
MIS-HPA

## F. No. N-11012/72/2018-HFA-IV-UD (EFS: 9052276) Government of India Ministry of Housing & Urban Affairs HFA-IV Division

Nirman Bhawan, New Delhi-110011 Dated: 23 January, 2020

To

The Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi-110108.

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (Urban) [PMAY(U)] to State Government of Maharashtra for the financial year 2019-20.

Sir,

The undersigned is directed to convey the Sanction of the President of India to release of Rs.88,20,000/- (Rupees Eighty Eight Lakh Twenty Thousand only) as 1<sup>st</sup> installment of Central Assistance for 14 BLC projects approved in 38<sup>th</sup> CSMC meeting held on 26.09.2018 under PMAY (U) Mission to the State Government of Maharashtra for Creation of Capital Assets under allocation (Scheduled Caste component) for the Financial Year 2019-20. Details of 14 BLC projects are at Annexure-A.

- 2. Based on decision and recommendations of CSMC under PMAY (U), Central Assistance is being released subject to following conditions:
  - 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 1<sup>st</sup> instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
  - 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. 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).
- v. 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.
- 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).
- vii. 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.

Silva

- viii. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.
- ix. 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.
- x. 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.
- xi. 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.
- xii. 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.
- xiii. 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.
- xiv. State Government shall comply with Model Code of Conduct while releasing funds to implementing agencies/beneficiaries.
- 3. Release of the Grant 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, as applicable, for the period of default.
- 4. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of M/o. Housing and Urban Affairs for the year 2019-2020:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Scheduled Castes Component
Sub Head	17	Urban Housing - Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	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. This being the first installment of the central assistance under PMAY (U) for these approved projects, no UC is pending from the State Government.
- 7. 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.

Lehoma

- 8. This issues with the concurrence of the Finance Division vide their **Note# 10**, **dated 26.12.2019**.
- 9. This sanction has been registered at SI. No. 338 in the Sanction Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,

Salera.

(Sanjeev Kumar Sharma) Under Secretary to the Government of India Tele No. 011-23061285

## Copy to:-

- Additional Chief Secretary (Housing), Government of Maharashtra, 3<sup>rd</sup> Floor, Main Building Mantralaya, Mumbai, Maharashtra-400032.
- Maharashtra Housing and Area Development Authority, Griha Nirman Bhavan, 4<sup>th</sup> 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 Niyantrak Bhavan, New Delhi.
- 9. DS (HFA-3), MoHUA.
- 10. DDO/Section Officer (Admin-II), MoHUA.
- 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.

Silong

(Sanjeev Kumar Sharma) Under Secretary to the Government of India Annexure for 1st installment for 14 BLC projects (Maharashtra) approved in 38th CSMC dated 26/9/2018
State Name : Maharashtra , Financial Year : 2019-20. Attachment ID : EATTACHAI2720192609201800006. File No. : 9052276, p

Annexure-A

Characteric Construction of 136 EVA   Project Cost   Central Share   One of Feed Front   Central Share   One of Feed Front   Central Share   One of O					TO TOTAL TOT				0	House . man	DAIDOL	10.00	120100				(KS. III IBKIIS)	Γ
Chartel Share						No. of B	eneticia nexure/	ary as DPR		No. of Va	ild/ Pur as per l	e Benet VIIS	Iciary	Other				
Processor Construction Of 300 BWS   Adjanged   Adjang	S No	ntr	Project Name	Project Cost	Central Share	Other		-		Other		Г		than SC/ST	SC Share	ST Share	Total Share	(0)
HOLIGES IN VARIOUS LOCATION   HOLIGES WAS VARIOUS WAS VARIOUS LOCATION   HOLIGES WAS VARIOUS WAS VARIOUS LOCATION   HOLIGES WAS VARIOUS LOCATION   HOLIGES WAS VARIOUS LOCATION   HOLIGES WAS VARIOUS WAS VARIOUS LOCATION   HOLIGES WAS VARIOUS LOCATION   HOLIGES WAS VARIOUS LOCAT						than SC/ST	SC	_	Fotal	than SC/ST	SC	z	Total	Share				
Activace			PROPOSED CONSTRUCTION OF 300 EWS					-										
Achtra 12720202009381 (Construction of Year Construction of 128 Dus in New Marcial a BLC for 120 Denetical New Marcial Annual (Construction of 128 Dus in New Marcial A BLC for 128 Dus In New Marcial			ANJANGAON SURJI DIST. AMRAVATI (					-										
National	н	Anjangaon	7C27802684009685)	1656.096		0	53	0	28	0	0	0	0	0	0	0		C
Actions   2CZ7202882099888   Section   Action			BLC for 270 beneficiaries in Ashta (					-					T					1
Construction of 406 Dwelling Units at Construction of 406 Dwelling Units at Various Location under Beneficiary Led Construction Vertical 4 Prediat Martin   Cart 202802530034045   Cart 2028025300303404   Cart 2028025403000324   Cart 2028025403000324   Cart 2028025403000324   Cart 2028025403000324   Cart 2028025403000324   Cart 2028025403000327   Cart 20280254000327   Cart 20280254000327   Cart 20280254003032   Cart 20280254003032   Cart 20280254003032   Cart 20280254003032   Cart 2028025400323   Cart 2028025400323   Cart 2028025400323   Cart 20280254003032	2	Ashta	7C27802892009838)	1573.2		0	4	0	4	0	4	0	4	0	2.4		0	4
Various Location under Bereficiary Led     Construction Vertical 4 Padrian Mantri     Awar Volena a Lingson Dist Lalgon   Z427.62   609   35   0   35   0   35     Construction Vertical 4 Padrian Mantri     Aware 1 Card 38 Dist Lalgon   Z427.62   609   35   0   35   0   35     Card 38 Dist Salamestwar   Z727864300840   261.63   675   0   0   0   0   0   0   0     Malegaon   Z727864300840   20   261.63   675   0   0   0   0   0   0   0   0     Maregaon   Z72278643009840   20   20   20   20   20   20   20			Construction of 406 Owelling Units at					-	l									T
Construction Vertical 4 Padhan Mantri			Various Location under Beneficiary Led					-										
Ruch			Construction Vertical 4 Pradhan Mantri															-
Nationary   172780273009845    National Public			Awas Yojana at Jalgaon Dist Jalgaon (															-
Ruc for L25 DUS in Kalameshwar (	3	Jalgaon	7C27802653009745 )	2427.62		0	35	0	35	0	35	0	32	0	21	0		21
Natural National Na	-		BLC for 125 DUs in Kalameshwar (															
BLC for 45 DUS in Kuhi   Cartifold Busines   BLC for 45 DUS in Kuhi   Cartifold Busines   Cartifold Busi	4	Kalameshwar	7C27802703009840)	727.9		0	6	0	o	0	6	0	6	0	5,4	0	'n	4
Kuhi         7C27536043009834 J         261.63         675.5         0 <th< td=""><td></td><td></td><td>BLC for 45 DUs in Kuhi (</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>T</td></th<>			BLC for 45 DUs in Kuhi (															T
Malegaon         TC279802772009833   To278027009837           To2780277009837           To2780277009837           To2780277009837           To2780277009837           To2780277009837           To2780277009837           To2780277009837           To2780277009837           To278027009837           To2780270007009837           To278027009837           To278027009837           To2780270009837           To27802700000007           To27802700000007	2	Kuhi	7C27536403009834 )	261.63	29	0	0	0	0	0	0	0	0	0	0	0		0
Malegaon         (7/27802772009491)         755.66         195         0         22         0         10         0         10         0         10         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         10         0         22         0         22         0         22         0         22         0         22         0         22         0         23         0         25         0 <td></td> <td></td> <td>DPR for construction of 130 EWS houses</td> <td></td> <td>1</td>			DPR for construction of 130 EWS houses															1
Maregaon         TCZ7543786009482 )         617.85         165         0         9         0         9         0         10         0         10           Mowad         7CZ7543786009482 )         901.18         232.5         0         7         0         7         0         7         0         10         0         10           Mowad         Construction (7CZ7802700010227)         901.18         232.5         0         7         0         7         0         7         0         8         0         3           BLC for 138 Dus for Narkhed - Phase 2 ( A 7CZ780270009894)         805.75         207         0         27         0         27         0         26         0         26           Narkhed         7CZ780270009894 )         805.6         222         0         27         0         27         0         26         0         26         0         26         0         26         0         26         0         26         0         26         0         26         0         26         0         26         0         26         0         26         0         26         0         26         0         26         0         26	9	Malegaon	(7C27802772009491)	765.66		0	22	0	22	0	22	0	22	0	13.2	0	13	0
Maregaon         7C27543786009482 )         617.85         165         0         9         0         9         0         9         10         10         10           Mowad         TC27543786009482 )         BLC of 155 DUs in Mowad for New         901.18         232.5         0         7         0         7         0         7         0         8         0         0         0         0         0         0         0         0         0         0         0         0         0			BLC NEW CONTRACTION 110 (					-										
BLC of 155 DUs in Mowad for New	1	Maregaon	7C27543786009482)	617.85		0	6	0	on.	0	10	0	10	0	9	0		10
Mowad         Construction (7C27802700010227)         901.18         232.5         0         7         0         7         0         7         0         8         0         8           Narkhed         BLC for 138 DUs for Narkhed-Phase 2 (         805.75         207         0         27         0         27         0         26         0         26           Narkhed         7C27802701009894 )         805.6         222         0         27         0         27         0         26         0         26           Construction of 148 EWS Dus under vertical 4 BLC at City Parola District         806.6         222         0         15         0         15         0         16         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         0         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10 <t< td=""><td></td><td></td><td>BLC of 155 DUs in Mowad for New</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>T</td></t<>			BLC of 155 DUs in Mowad for New					-										T
BLC for 138 DUs for Narkhed- Phase 2 (	00	Mowad	Construction (7C27802700010227)	901.18		0	7	0	7	0	90	0	60	0	4.8	0	4	DÓ
Narkhed         7C27802701009894 )         805.75         207         0         27         0         27         0         26         0         26           Construction of 148 EWS DUs under vertical 4 BLC at City Parola District         Vertical 4 BLC at City Parola District         806.6         222         0         15         0         10         0         10           Parola         Jalgaon Phase 1 (7C27802687009228)         806.6         222         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         15         0         15         0         15         0         15         0         15         0         15         0         15         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         0         <			BLC for 138 DUs for Narkhed- Phase 2 (															
Construction of 148 EWS DUs under vertical 4 BLC at City Parola District   Parola   Jajgaon Phase 1 (7C27802657009228)   806.6   222   0   15   0   15   0   10   0   10	0	Narkhed	7C27802701009894)	805.75		0	27	0	27	0	56	0	26	0	15.6	0	15	15
Parola   Lonstruction of 148 EWS DUs under vertical 4 BLC at City Parola District   Buc for 51 beneficiaries in Shirala   17027802557009228   806.6   222   0   15   0   15   0   10   0   10   1								_										T
Parola   Jalgaon Phase I (7C27802557009228)   806.6   222   0   15   0   15   0   10   0   10			Construction of 148 EWS DUS under															_
Parola         Jalgaon Phase I (7C27802557009228)         806.6         222         0         15         0         10         0         10           Shirala         BLC for 51 beneficiaries in Shirala         296.51         76.5         0         4         0         4         0         4         0         4           Shirala         7C2786295009833 )         750.88         198         0         18         0         15         0         15           Wani         7C27802734009537 )         750.88         198         0         18         0         18         0         15           Warora         7C27802719009897 )         903.89         225         0         0         0         0         1         0         1           Warud         7C27802719009897 )         603.89         225         0         0         0         0         0         0         1         0         1           Warud         7C27802688009794 )         638.82         175.5         0         3         0         3         0         3         0         3           Warud         7C27802688009794 )         Total         13333.586         3415.5         0         211	1		Vertical 4 BLC at City Parola District					-										
Shirala   225.51   226.51   76.5   0   4   0   0	2	-	Jaigaon Phase 1 (7C27802657009228)	806.6		0	15	0	15	0	10	0	10	0	9		0	45
Shirala         7C27568295009833 }         296.51         76.5         0         4         0         1         0         15         1         1         0         15         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         0         0			BLC for 51 beneficiaries in Shirala (					-										Г
Wanis         7C27802734009537 )         750.88         198         0         18         0         15         0         15         0         15           Warder         7C27802734009537 )         903.89         225         0         0         0         0         1         0         1           Warder         7C27802719009897 )         225         0         0         0         0         0         1         0         1           Houses under PMAY (andividual EWS)         638.82         175.5         0         3         0         3         0         3         0         3           Warud         7C27802688009794 )         Total         13133.586         3415.5         0         211         0         147         0         147	11		//C27568295009833 )	296.51		0	4	0	4	0	4	0	4	0	2.4	0	2	4
Wani         7C27802734009537 )         750.88         198         0         18         0         15         0         15         0         15         0         15         0         15         0         15         0         15         0         15         0         15         0         15         0         15         0         15         0         15         0         1         0         1         0         1         0         1         0         1         0			BLC NEW CONTRACTION 132 (					H										T
Warora         TC27802719009897 )         903.89         225         0         0         0         0         1         0         1           Construction of 117 individual EWS         Construction of 117 individual EWS         638.82         175.5         0         3         0         3         0         3           Warud         7C27802688009794 )         Total         13133.586         3415.5         0         211         0         211         0         147         0         147	12		7C27802734009537 )	750.88		0	18	0	18	0	15	0	15	0	σ	0		-
Warora         7C27802719009897 )         903.89         225         0         0         0         0         1         0         1           Construction of 117 individual EWS         Construction of 117 individual EWS         638.82         175.5         0         3         0         3         0         3           Warud         7C27802688009794 )         Total         13133.586         3415.5         0         211         0         211         0         147         0         147			BLC for 150 DUs in Warora (					-	T				T					1
Construction of 117 Individual EWS   Construction of 117 Individual EWS   Construction of 117 Individual EWS   Construction of 117 India   C	13	-	7C27802719009897 )	903.89		0	0	0	0	0	+1	0	,	0	0.6	0	С	10
Warud         7C27802688009794 )         638.82         175.5         0         3         0         3         0         3         0         3           Total         13133.586         3415.5         0         211         0         211         0         147         0         147			Construction of 117 individual EWS					-			Γ							T
Warud         7C2780268809794 )         638.82         175.5         0         3         0         3         0         3         0         3           Total         13133.586         3415.5         0         211         0         211         0         147         0         147			houses under PMAY (					-										
13133,586 3415.5 0 211 0 211 0 147 0 147	14	_				0	m	0	3	0	3	0	ы	0	1.8	0		00
1 min			Total			0		0	211	0	147	0	147	0	88.2		00	10

