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:	**613**
Advice Date:	**27/01/2020**

Sir,

Please debit our account with Rs.**91,20,000**/- (**Ninety One 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**

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)	91,20,000	N-11012/72/2018-HFA-IV-UD (EFS 9052276) dated 23/01/2020
			GRAND TOTAL:	**91,20,000**	

Signature of the authorized official

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(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

① AO - HFA

② Mon - Gtt Burong 10/2/20

③ MIS- HFA

27/1/20

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: २३January, 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 **Rs.91,20,000/- (Rupees Ninety One Lakh Twenty Thousand only)** as 1st installment of Central Assistance for **14 BLC projects** approved in 38th 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 Tribe 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:

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.

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. 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.

vi. 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.

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	796	Scheduled Tribe 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.

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 Sl. No. _3 3 9_ in the Sanction Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,

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

Copy to:-

1. Additional Chief Secretary (Housing), Government of Maharashtra, 3rd Floor, **Main** Building Mantralaya, Mumbai, Maharashtra-400032.
2. 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 Niyantrak Bhavan, New Delhi.
9. DS (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 for 14 BLC projects (Maharashtra) approved in 38th CSMC dated 26/9/2018

State Name : Maharashtra , Financial Year : 2019-20, Attachment ID : EATTACHAIZ7201926092018000006, File No. : 9052276, Budget Head : 3601.06.796.17.01.35 (ST)

Annexure-A
(Rs. in lakhs)

S.No	City	Project Name	Project Cost	Central Share	No. of Beneficiary as per Annexure/ DPR				No. of Valid/ Pure Beneficiary as per MIS				Other than SC/ST Share	SC Share	ST Share	Total Share
					Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total				
1	Anjangaon	PROPOSED CONSTRUCTION OF 300 EWS HOUSES IN VARIOUS LOCATION ANJANGAON SURJI DIST . AMRAVATI (7C27802684009685)	1656.096	450	0	0	17	17	0	0	2	2	0	0	1.2	1.2
2	Ashta	BLC for 270 beneficiaries in Ashta (7C27802892009838)	1573.2	405	0	0	7	7	0	0	7	7	0	0	4.2	4.2
3	Jalgaon	Construction of 406 Dwelling Units at Various Location under Beneficiary Led Construction Vertical 4 Pradhan Mantri Awas Yojana at Jalgaon Dist Jalgaon (7C27802653009745)	2427.62	609	0	0	34	34	0	0	34	34	0	0	20.4	20.4
4	Kalameshwar	BLC for 125 DUs in Kalameshwar (7C27802703009840)	727.9	187.5	0	0	9	9	0	0	9	9	0	0	5.4	5.4
5	Kuhi	BLC for 45 DUs in Kuhi (7C27536403009834)	261.63	67.5	0	0	1	1	0	0	0	0	0	0	0	0
6	Malegaon	DPR for construction of 130 EWS houses (7C28027720009491)	765.66	195	0	0	1	1	0	0	1	1	0	0	0.6	0.6
7	Maregaon	BLC NEW CONTRACTION 110 (7C27543786009482)	617.85	165	0	0	23	23	0	0	22	22	0	0	13.2	13.2
8	Mowad	BLC of 155 DUs in Mowad for New Construction (7C27802700010227)	901.18	232.5	0	0	5	5	0	0	5	5	0	0	3	3
9	Narkhed	BLC for 138 DUs for Narkhed- Phase 2 (7C27802701009894)	805.75	207	0	0	10	10	0	0	10	10	0	0	6	6
10	Parola	Construction of 148 EWS DUs under vertical 4 BLC at City Parola District Jalgaon Phase 1 (7C27802657009228)	806.6	222	0	0	21	21	0	0	47	47	0	0	28.2	28.2
11	Shirala	BLC for 51 beneficiaries in Shirala (7C27568295009833)	296.51	76.5	0	0	5	5	0	0	4	4	0	0	2.4	2.4
12	Wani	BLC NEW CONTRACTION 132 (7C27802734009537)	750.88	198	0	0	5	5	0	0	6	6	0	0	3.6	3.6
13	Warora	BLC for 150 DUs in Warora (7C27802719009897)	903.89	225	0	0	1	1	0	0	1	1	0	0	0.6	0.6
14	Warud	Construction of 117 individual EWS houses under PMAY (7C27802688009794)	638.82	175.5	0	0	4	4	0	0	4	4	0	0	2.4	2.4
		Total	13133.586	3415.5	0	0	143	143	0	0	152	152	0	0	91.2	91.2