



निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद्  
आवासन और शहरी कार्य मंत्रालय, भारत सरकार  
Building Materials & Technology Promotion Council  
Ministry of Housing & Urban Affairs, Government of India

Ref: BMT/C-F/EBR-PMAY/2019-20/139  
11<sup>th</sup>Mar.2020

To,

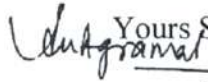
The Additional Chief Secretary (Housing),  
Government of Maharashtra,  
3rd Floor, Main Building Mantralaya,  
Mumbai, Maharashtra-400032.

**Subject: Release of Central Assistance under Housing for All (Urban) Pradhan MantriAwasYojna from National Urban Housing Fund (NUHF) – reg.**

Sir,

Please refer to the sanction letter N-11012/57/2018-HFA-IV\_UD (EFS: 9045703) dated 11.03.2020 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs. 2,34,15,500/-** (Rupees Two Crore Thirty Four lakh Fifteen Thousand Five Hundred only) has been credited to the State **Government of Maharashtra**, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan MantriAwasYojna. The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you

 Yours Sincerely,

(Dr. Shailesh Kr. Agrawal)  
Executive Director

Encl.: As above

Copy to:

1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011
3. The Under Secretary, HFA-III Section, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011

① AO-HFA, ② Mon-Cell, ③ MIS-HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फ़ैक्स: 91-11-24642849  
Core 5A, 1<sup>st</sup> Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849

E-mail: info@bmtpc.org; bmtpc.ihc@gmail.com Website: www.bmtpc.org

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

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Nirman Bhawan, New Delhi-110011

Dated: 11 March, 2020

To

The Executive Director,  
Building Materials & Technology Promotion Council (BMTPC),  
Core 5-A, 1<sup>st</sup>Floor, India Habitat Centre,  
Lodhi Road, New Delhi - 110003.

**Sub: Release of Rs.2,34,15,500/- (Rupees Two Crore Thirty Four Lakh Fifteen Thousand Five Hundred only) as part of 1<sup>st</sup> installment of central assistance for 04 BLC projects approved in 35<sup>th</sup> CSMC meeting held on 25.06.2018 under Pradhan Mantri Awas Yojana (Urban) [PMAY(U)] to State Government of Maharashtra for the financial year 2019-20-reg.**

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY (U) – Housing for All Mission, I am directed to convey the Sanction of the competent authority and authorize BMTPC to release **Rs.2,34,15,500/- (Rupees Two Crore Thirty Four Lakh Fifteen Thousand Five Hundred only)** to the State Government of Maharashtra as part of 1<sup>st</sup> installment of central assistance for **04 BLC** projects approved in **35<sup>th</sup> CSMC** meeting held on **25.06.2018** from NUHF raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for creation of Capital Assets under allocation (**Other than SC/ST**) under PMAY (U) for the FY 2019-20. Details of the 04 BLC projects along with MIS entries are mentioned in **Annexure-A**.

2. The fund being released is in proportion to data entered in MIS out of the list of beneficiaries approved in **35<sup>th</sup> CSMC** meeting held on **25.06.2018**. The remaining funds under 1<sup>st</sup> instalment will be released subsequently once data entry is completed and reported in MIS.

3. BMTPC shall release the amount to State Government of **Maharashtra** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the EBR fund borrowed from NSSF as per General Financial Rules, 2017 and the extant accounting procedure.

4. The statement showing details of these **04 BLC** projects against which the above amount stands sanctioned is at **Annexure-A**. Total sanctioned amount of Rs.8,36,40,000/- will be released/ adjusted as per following details:

CSMC/ No. of Projects	Total sanctioned amount recommended for release Rs.	Amount released by way of adjustment Rs.	Amount recommended for actual release Rs.
04 BLC projects sanctioned in 35 <sup>th</sup> CSMC meeting	8,36,40,000/-	5,55,03,480/-*	(i) 47,21,020/-* from budget head (ii) 2,34,15,500/- from EBR Total - 2,81,36,520/-

\* through a separate sanction letter

5. Based on decision and recommendations of CSMC under PMAY (U), Central Assistance is being released subject to following conditions:

- i. The releases made by BMTPC to the State/UT Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.
- ii. 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.

*Sikhand*



- Remaining part of 1<sup>st</sup> instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
- iii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
  - iv. 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.
  - v. 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).
  - vi. 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.
  - vii. 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).
  - viii. 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.
  - ix. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.
  - x. 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.
  - xi. 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.
  - xii. 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.
  - xiii. 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.
  - xiv. 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.
  - xv. State Government shall comply with Model Code of Conduct while releasing funds to implementing agencies/beneficiaries.
  - xvi. BMTPC shall adhere to the conditions stipulated in the letter F. No 5/7/2019-NS(Pt.) dated 28.01.2020 and 04.02.2020 issued by Ministry of Finance in respect of EBR raised through NSSF.
6. The expenditure is to be booked in PFMS scheme code **1989** -State & UT Grants under PMAY (Urban) - EBR Component for **Rs.2,34,15,500/- (Rupees Two Crore Thirty Four Lakh Fifteen Thousand Five Hundred only)** for the financial year 2019-20 and will be transferred to State Govt. of Maharashtra through e-payment as per details as under:

Name of the State	Maharashtra
Agency Name	Maharashtra Housing and Area Development Authority(MHADA)
Agency Name as per Bank Account	Pradhan Mantri Awas Yojna Central Share
Account No	60327865446
Bank Name	Bank of Maharashtra,
Bank Address	Kalanagar, Mumbai, Maharashtra
IFSC Code	MAHB0000164
MiCR Code	400014043

*Sikhand*



7. This being the first installment of the central assistance under PMAY (U), no UC is pending from the State Government for these projects.

8. 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.

9. Further, interest accrued on Central Assistance shall be refunded/utilized for the Mission purpose under intimation to the Ministry.

10. This issues with the concurrence of the Finance Division vide their **Note# 33, dated 26.12.2019.**

11. This sanction has been registered at **Sl. No. 139** in the 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. The Additional Chief Secretary (Housing), Government of Maharashtra, 3<sup>rd</sup> Floor, Main Building Mantralaya, Mumbai, Maharashtra-400032.
2. Maharashtra Housing and Area Development Authority, Griha Nirman Bhavan, 4<sup>th</sup> Floor, Kalanagar, Bandra (East), Mumbai-400051.
3. PAO, MoHUA(with respect to adjustment).
4. Accountant General (A&E), Maharashtra.
5. CCA, MoHUA.
6. Director, IFD, MoHUA.
7. Budget Division, MoHUA.
8. NITI Aayog, SP Divn. / DR Divn. New Delhi.
9. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
10. DS (HFA-3), MoHUA.
11. DDO/Section Officer (Admin-II), MoHUA.
12. Dy. Chief (MIS), MoHUA to place this sanction at appropriate place on the Website of the Ministry.
13. PMU (MIS), HFA Directorate.
14. AO (HFA), MoHUA.
15. Sanction folder/File copy.



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

**Annexure A**  
**Annexure for 1st installment of Central Assistance in 04 BLC Projects sanctioned in 35th CSMC Meeting held on 25.06.2018.**

**State Name : Maharashtra , Financial Year : 2019-20, Attachment ID : BATTACHOT2720192506201800025, File No. : 9045703, Budget Head :**

**3601.06.101.31.01.35 ( OT ),Annexure Attachment Date : 23/12/2019**

(Rs.in Lakh)

S.No.	City	Project Name	Project Cost	Central Share	No. of Beneficiary (other than SC/ST) as per Annexure/DPR	No. Of Beneficiary (other than SC/ST) as per MIS	No. Of Beneficiary (other than SC/ST) recommended for release	Amount <sup>for</sup> release for Other than SC/ST
1	Chalisgaon	Beneficiary Led Construction New Construction of 266 DUs Under PMAY at Chalisgaon ( 7C27802659008476 )	1628.32	399	182	230	182	109.20
2	Gondiya	BLC-1 Gondiya Under PMAY ( 7C27802716007735 )	3282.35	772.5	410	409	409	245.40
3	Goregaon	DPR-01 BLC-367 Under PMAY ( 7C27537675008320 )	2396.88	550.5	235	233	233	139.80
4	Paithan	Construction of 710 DUs Under PMAY ( 7C27802770008322 )	4771.20	1065	581	570	570	342.00
<b>Grand Total</b>			<b>1,408</b>	<b>1,442</b>	<b>1394</b>	<b>836.40</b>		

Remark: Rs. 836.40 Lakh will be released as per detail given below:-

(i) Rs. 5,55,03,480/- release by way of adjustment.

(ii) Rs. 47,21,020/- by release from budget Head 360106101310135(OT) vide Sanction No.N-11012/57/2018-HFA-IVUD(EFS:9045703) DR.11.03.2020

(iii) Rs2,34,15,500/- by release from EBR vide Sanction No. N-11012/57/2018-HFA-IV-UD(EFS:9045703) dated:11.03.2020.

*S. V. R. S.*