

Ref: BMT/C-F/EBR-PMAY/2019-20/107-134
13th Mar.2020

To,

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

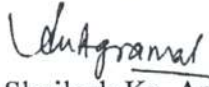
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no **I-14011/31/2016-HFA-IV (EFS: 9038315)** dated 06.03.2020 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of of **Rs.38,52,00,000/-**-(Rupees Thirty Eight Crore Fifty Two Lakh only) has been credited to the to the State Government of **Maharashtra**, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. 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, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

① AO - HFA, ② Man Cell, ③ MIS - HFA

BMDay
20/5/20


19/5/20

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, 1st 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

134

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

Nirman Bhawan, New Delhi-110011

Dated: 06 March, 2020

To

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

Sub: Release of Central Assistance of Rs.38,52,00,000/- (Rupees Thirty Eight Crore Fifty Two Lakh only) to the State Government of Maharashtra as part of 1st installment of central assistance for 6420 houses (out of total 30,000) in 01 AHP project at Solapur, Maharashtra, under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} 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.38,52,00,000/- (Rupees Thirty Eight Crore Fifty Two Lakh only)** to the State Government of Maharashtra as part of 1st installment of central assistance for **6420** houses (out of total 30,000) in **01 AHP** project at Solapur, Maharashtra, approved in **9th** CSMC meeting held on **26.05.2016** and **24th** CSMC dated 24.07.2017 & **43rd** CSMC dated 25.02.2019, from NUHF raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for creation of Capital Assets under PMAY (U) for the FY 2019-20. Details of project is attached as **Annexure-A**. Details of release are as follows –

Project Name/ CSMC Project Approval Date	No. of Beneficiary as per Annexure / DPR				No. of Beneficiary considered for release in present sanction				Amount to be released for 6420 beneficiaries in this sanction as per following details (Rs. in Lakh)			
	Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total
Proposal under AHP to DPR of Ray Nagar federation for construction of 30000 houses at Kumbhari Dist Solapur (7B27802856001333) / 26/05/2016	28991	960	49	30000	6204	216	0	6420	3722.4	129.60	0	3852

2. 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.

3. 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. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.

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- 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 AHP 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.

4. The expenditure is to be booked in PFMS scheme code **1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs.38,52,00,000/- (Rupees Thirty Eight Crore Fifty Two Lakh 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

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

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

8. This issues with the concurrence of the Finance Division vide their **Note# 65, dated 24.02.2020.**

9. This sanction has been registered at **Sl. No. 134** in the EBR 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. The 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. DS (IFD), MoHUA.
6. Budget Division, MoHUA.
7. NITI Aayog, SP Divn. / DR Divn. New Delhi.
8. O/o CGA, Mahalekha Niyantak 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 of Central Assistance for 1 AHP Project sanctioned in 9th CSMC dated 26.05.2016

State Name : Maharashtra , Financial Year : 2019-20, Attachment ID : EATTACHAI270192605201600023, File No. : 9038315, Budget Head : EBR_Head (All), Annexure Attachment Date : 25/12/2019

S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per Annexure / DPR				No. of valid Beneficiary entered in MIS				No of Beneficiary considered for release of 1st installment				Amount of 1st installment for release			
							Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Others	SC	ST	Total	Other than SC/ST	SC	ST	Total
1	AHP	Solapur	Proposal under AHP to DPR of Ray Nagar federation for construction of 30000 Houses at Kumbhari Dist Solapur (7827802856001333)	26/05/2016	181133.58	45000	28991	960	49	30000	23180	1103	13	24296	6204	216	0	6420	3722.40	129.60	0.00	3852.00
						Grand Total	28,991	960	49	30,000	23,180	1,103	13	24,296	6,204	216	0	6,420	3,722.40	129.60	0.00	3,852.00

Remark - As per decision taken in 43rd CSMC dated 25.02.2019 - "The first installment of central assistance recommended for release to State Government, in proportion to dwelling units taken up in phased manner".

S. Love