

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1871-72  
**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:	<b>707</b>
Advice No:	<b>651</b>
Advice Date:	<b>26/02/2021</b>

Sir,  
 Please debit our account with Rs. **8,77,20,000/- (Eight Crore Seventy Seven 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: **February, 2021** The Amount to be Settled: **February, 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)	<b>8,77,20,000</b>	N-11012/56/2019-HFA-IV-UD (EFS 9067674) dated 25/02/2021
<b>GRAND TOTAL:</b>				<b>8,77,20,000</b>	

Signature of the authorized official

*(Handwritten Signature)*

**(Pawan Kumar Bhatnagar)**  
**Sr. Accounts Officer**

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

*(Handwritten Signature)*  
 Pawan Kumar Bhatnagar  
 Sr. Accounts Officer

① AO - MFA

② Man-Cell *BMD*  
 23/3/21

③ MIS- MFA

*(Handwritten Signature)*

26-Feb-21 12:01 PM

N-11012/56/2019-HFA-IV-UD (EFS: 9067674)

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

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Nirman Bhawan, New Delhi

Dated: 25.02.2021

To

The Pay and Accounts Officer (Sect.),  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan, New Delhi-110011

**Sub: Release of Rs.8,77,20,000/- as 1<sup>st</sup> installment of Central Assistance for 33 BLC projects sanctioned in 44<sup>th</sup> CSMC to the State Government of Maharashtra under Pradhan Mantri Yojana -Urban (PMAY-U) for the financial year 2020-21.**

Sir,

I am directed to convey the Sanction of the President of India to the release of Rs.8,77,20,000/- (Rupees eight crore seventy-seven lakh twenty thousand only) to the State Government of Maharashtra as 1<sup>st</sup> installment of Central grant for Creation of Capital Assets under Pradhan Mantri Yojana (PMAY) - Housing for All (Urban) Mission under allocation (SC Component) for the FY 2020-21 for 33 BLC projects (out of 35 BLC projects) sanctioned in 44<sup>th</sup> CSMC held on 28.06.2019. Project-wise details are annexed as Annexure. Brief details are given as under:

CSMC No. & date	Number of BLC projects in MIS	Number of beneficiaries in MIS	Installment (1st) (Rs. In lakhs)
44th, 28.06.2019	33 (out of total 35)	SC	SC
		1,462	877.20

2. Based on decision of CSMCs under Pradhan Mantri Awas Yojana (PMAY) - 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 along with 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 1<sup>st</sup> 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 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.**

*Singh*

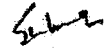
- viii. Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project(s).
- ix. The State Government and implementing agencies shall put in place a monitoring system to ensure that the 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 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.
- 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 additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA OM No. 7/41/2019-BA(Pt.I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs.6,000.00 crore over and above BE allocation for PMAY (U) by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.02.35 (Scheduled Castes Components)** under demand No. 57 of M/o HUA for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>789</b>	<b>Special Component Plan for Scheduled Castes</b>
<b>Sub Head</b>	<b>17</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	<b>01</b>	Assistance to State Govts for PMAY(U)
<b>Object Head</b>	<b>17.01.35</b>	Grants for creation of Capital Assets

*Sub-2*

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.
7. This issues with the concurrence of the Finance Division vide their Note#56 dated 23.02.2021.
8. This sanction has been registered at SL No. 380 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

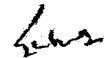
Yours faithfully,



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

Copy to:-

1. Principal Secretary (Housing), Government of Maharashtra, 3<sup>rd</sup> Floor, Main Building Mantralaya, Mumbai, Maharashtra-400032.
2. Vice President & CEO, 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 Niyantak Bhavan, 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

State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHAI2720202806201900034, File No. : 9067574, Budget Head : 3601.06.789.17.01.35 ( SC ),Annexure Attachment Date : 29/12/2020

S.No	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per annexure		No. of Pure Beneficiary		Installation		Amount to be released (Rs. In lakh) (SC)	Beneficiary considered for release (SC)
			(Rs. in lakhs)		(Rs. in lakhs)		SC		SC		No.	No.		
1	Amalner	BENEFICIARIES LED CONSTRUCTION ( 7C27802656015210 )	2494.5	600		21	21	1	1	1	1	12.60	21	
2	Ballarpur	Construction of 49 DU under BLC Component of PMAY Urban ( 7C27802724015113 )	288.3	73.5		12	12	1	1	1	1	7.20	12	
3	Bid	Beneficiary led construction phase III individual house construction under PMAY for 989 dwelling units at 989 location in beed mc ( 7C27802835016177 )	5039.9	1483.5		77	77	1	1	1	1	46.20	77	
4	Bid	Beneficiary led construction phase II individual house construction under PMAY for 910 dwelling units at 910 location in beed mc ( 7C27802835016176 )	4637.4	1365		153	151	1	1	1	1	90.60	151	
5	Chopda	BENEFICIARIES LED CONSTRUCTION ( 7C27802647015208 )	826.41	202.5		11	11	1	1	1	1	6.60	11	

*Sub*

S.No	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per annexure		No. of Pure Beneficiary		Installation		Amount to be released (Rs. In lakh) (SC)	Beneficiary considered for release (SC)
			(Rs. in lakhs)		(Rs. in lakhs)		SC		SC		No.	No.		
6	Dindori	PROPOSED CONSTRUCTION OF 80 DUS BENEFICIARY LED CONSTRUCTION NEW CONSTRUCTION ( 7C27550649015213 )	500.67		120		14		14	1	1		8.40	14
7	Hawell PMRDA	DPR for Construction of 626 EWS ( 7C27900143016578 )	3499.5		939		32		32	1	1		19.20	32
8	Hingna NMRDA	New Construction of 588 DUs under BLC component of PMAY urban at NMRDA HINGANA Tehsil-Phase 2 ( 7C27900133015634 )	3301.8		882		37		37	1	1		22.20	37
9	Igatpuri	Construction of 61 EWS DUs under Pradhan Mantri Awas Yojna at Igatpuri Municipal Council ( 7C27802779015165 )	388.57		91.5		15		15	1	1		9.00	15
10	Kagal	DPR for Construction of 42 EWS houses ( 7C27802888014087 )	264.02		63		0		0	1	1		0.00	0
11	Kalmeshwar NMRDA	New Construction of 122 DUs under BLC component of PMAY urban at NMRDA Kalmeshwar Tehsil ( 7C27900137015635 )	685.07		183		12		12	1	1		7.20	12

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S.No	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per annexure		No. of Pure Beneficiary		Installation		Amount to be released (Rs. in lakh) (SC)	Beneficiary considered for release (SC)
			(Rs. in lakhs)		(Rs. in lakhs)		SC		SC		No.	No.		
12	Kamptee NMRDA	New Construction of 1789 DUs under BLC component of PMAY urban at NMRDA Kamptee Tehsil- Phase 2 ( 7C27900136015633 )	10046	2683.5			121		121	1	1	72.60	121	
13	Khanapur	Construction of 83 DUs under BLC component of PMAY Urban ( 7C27568552015170 )	512.07	124.5			6		6	1	1	3.60	6	
14	Kolhapur	Construction of 100 EWS houses under BLC NC DPR 04 ( 7C27802887013859 )	591.72	150			17		15	1	1	9.00	15	
15	Kopergaon	Construction of 68 EWS DU at Kopergaon Division ( 7C27802823015160 )	407.84	102			7		7	1	1	4.20	7	
16	Kuhi NMRDA	New Construction of 52 DUs under BLC component of PMAY urban at NMRDA KUHI Tehsil ( 7C27900139015631 )	292	78			5		5	1	1	3.00	5	
17	Manmad	BENEFICIARIES LED CONSTRUCTION ( 7C27802774015207 )	1582.6	381			27		27	1	1	16.20	27	
18	MOUDA NMRDA	New Construction of 4855 DUs under BLC component of PMAY urban at NMRDA Mouda Tehsil-Phase 2 ( 7C27900135015628 )	27262	7282.5			342		342	1	1	205.20	342	

Signature

S.No	City	Project Name	Project Cost (Rs. in lakhs)	Central Share	No. of Beneficiary as per annexure		No. of Pure Beneficiary	Installation	Release	Amount to be released (Rs. in lakh) (SC)	Beneficiary considered for release (SC)
					SC	SC					
19	Mulshi PMRDA	DPR for Construction of 59 EWS ( 7C27900145016543 )	329.82	88.5	0	0	0	1	1	0.00	0
20	Nagpur	DPR for Construction of 510 EWS houses under beneficiary led construction in Nagpur Municipal Corporation limits ( 7C27802710014394 )	2176.6	765	132	131	1	1	1	78.60	131
21	Nagpur NMRDA (Rural)	New Construction of 1739 DUs under BLC component of PMAY urban at Nagpur NMRDA Rural Tehsil, Phase II ( 7C27900132015539 )	9765.1	2608.5	110	110	1	1	1	66.00	110
22	Parshionl NMRDA	New Construction of 367 DUs under BLC component of PMAY urban at NMRDA Parshionl Tehsil ( 7C27900134015637 )	2060.8	550.5	31	31	1	1	1	18.60	31
23	Purandhar PMRDA	DPR for Construction of 745 EWS ( 7C27900142016575 )	4164.7	1117.5	14	14	1	1	1	8.40	14
24	Risod	DPR for Construction BLC under 150 EWS houses ( 7C27802682013121 )	728.13	225	11	11	1	1	1	6.60	11
25	Risod	DPR for Construction BLC under 100 EWS houses ( 7C27802682013337 )	485.42	150	7	7	1	1	1	4.20	7

5/2/22



S.No	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per annexure		No. of Pure Beneficiary		Installation		Release		Amount to be released (Rs. In lakh) /SC)	Beneficiary considered for release (SC)
			(Rs. in lakhs)		(Rs. in lakhs)		SC		SC		No.	No.	No.	No.		
26	Saoner NMRDA	New Construction of 12 DUs under BLC component of PMAY urban at Saoner Tehsil in NMRDA ( 7C27900140015543 )	67.38	18			0	0	0	1	1	1	1	0.00	0	
27	Sengaoon	Construction of 297 Dus at various locations in Sengaoon Nagar Panvhayat under BLC ( 7C27545809017026 )	1973.3	445.5			14		14	1	1	1	1	8.40	14	
28	Shirur	Beneficiary Led Construction under PMAY 498 individual dwelling units at 498 location in shirur kasar nagar panchayat ( 7C27559021016180 )	2534.8	747			28		28	1	1	1	1	16.80	28	
29	Sinnar	BENEFICIARY LED CONSTRUCTION ( 7C27802780015203 )	879.42	217.5			32		32	1	1	1	1	19.20	32	
30	Talode	PROPOSED CONSTRUCTION OF 300 DUS BENEFICIARIES LED CONSTRUCTION NEW CONSTRUCTION ( 7C27802640015212 )	1870.5	450			24		24	1	1	1	1	14.40	24	
31	Uran Islampur	DPR for Construction of 454 EWS houses ( 7C27802891013903 )	2815	681			102		100	1	1	1	1	60.00	100	
32	Velhe PMRDA	DPR for Construction of 1802 EWS ( 7C27900146016573 )	10074	2703			50		55	1	1	1	1	30.00	50	

6/10/20

S.No	City	Project Name	Project Cost		Central Share (Rs. in lakhs)	No. of Beneficiary as per annexure	No. of Pure Beneficiary	Installation	Release	Amount to be released (Rs. In lakh)	Beneficiary considered for release (SC)
			Cost	Share							
33	Warud	Construction of 151 individual houses (7C27802688015157)	1022.8	226.5	5	5	5	1	1	3.00	5
		<b>Grand Total</b>				1,469	1,467			877.20	1462

6/11/19

