

PAO (Sectt)/HUA/Admn/Advice /2020-21/ 2428 - 29
GOVERNMENT OF INDIA
PAO (Sectt) M/o Housing and Urban Affairs
507-C 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:	879
Advice Date:	26/03/2021

Sir,
 Please debit our account with Rs. **22,20,000/- (Twenty Two 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: **March, 2021**


The Amount to be Settled: **March, 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)	22,20,000	N-11012/57/2018-HFA-IV-UD (EFS-9045703) dated 26/03/2021
GRAND TOTAL:				22,20,000	

Signature of the authorized official


(Pawan Kumar Bhatnagar)
Sr. Accounts Officer


1. O/o the Accountant General (A&E)-I, Maharashtra, Mumbai-440001.
2. ✓ Sh. Sanjeev Kumar Sharma, US (HFA-IV), M/o Housing and Urban Affairs, New Delhi -110011.


Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Man - Cell Bhatnagar
15/4/21

③ MIS - HFA



N-11012/57/2018-HFA-IV-UD (EFS-9045703)

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

Nirman Bhawan, New Delhi
Dated: 26.03.2021

To

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

Sub: Release of Rs.22,20,000/- as 1st installment (2nd Release) of Central Assistance for 26 BLC projects sanctioned in 35th 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.22,20,000/- (Rupees twenty two lakh and twenty thousand only) to the State Government of Maharashtra as 1st installment (2nd Release) of Central grant for Creation of Capital Assets under Pradhan Mantri Yojana (PMAY) - Housing for All (Urban) Mission under allocation (for SC beneficiaries) for the FY 2020-21 for 26 BLC projects sanctioned in 35th CSMC held on 25.06.2018. 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 as per MIS	Installment (1st) (2 nd Release) (Rs. In lakhs)
35 25.06.2018	26	SC	SC
		37	22.20

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 alongwith 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 1st 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.

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- 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 amount is debitale from the account of Central Government in the books under the following Head of Account under Demand No.57 of M/o Housing and Urban Affairs for the year 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts for PMAY(U)
Object Head	31.01.35	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. 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.

[Handwritten signature]

7. This issues with the concurrence of the Finance Division vide their Note#74, dated 22.03.2021.
8. This sanction has been registered at Sl. No. 591 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



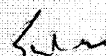
(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tele No. 011-23061285

Copy to:-

1. Principal Secretary (Housing), Government of Maharashtra, 3rd Floor, Main Building Mantralaya, Mumbai, Maharashtra-400032.
2. Vice President &CEO, 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, MahalekhaNiyantakBhavan, 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

Annexure for release of 1st installment in 26 BLC projects of Maharashtra approved in 35th CSMC meeting held on 25.06.2018
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHAI2720202506201800048, File No. : 9045703,
 Budget Head : 3601.06.789.17.01.35 (SC)Annexure Attachment Date : 11/03/2021

S.No	City	Project Name	Project Cost	Central Share	No. of Beneficiary as per Annexure		MIS entries as on 11.03.2021		No. of beneficiaries for which release has been considered		Already Released 1st Installment	Amount to be released		
					SC		SC		SC			Installment No.	Release No.	SC
1	Akole	Beneficiary Led Construction of 322 Dus under PMAY. (7C27557248008008) Construction 1171 EWS houses under BLC scheme in 5 zones of Amravati Municipal Corporation (7C27802690007129)	1967.74	483	12	12	12	12	12	12	7.2	1	2	0.00
2	Amravati	Beneficiary Led Construction of 100 Dus under PMAY. (7C27802750008496)	6084.52	1756.5	280	274	274	274	274	274	166.2	1	2	-1.80
3	Basmath	Beneficiary Led Construction of 247 Dus under PMAY. (7C27802750008501)	628.95	150	15	14	14	14	14	14	7.8	1	2	0.60
4	Basmath	Beneficiary Led Construction of 363 Dus under PMAY. (7C27802759008066)	1553.51	370.5	8	8	8	8	8	8	4.8	1	2	0.00
5	Bhokardan	Beneficiary Led Construction New Construction of 266 Dus Under PMAY at Chalisgaon (7C27802659008476)	2332.64	544.5	44	42	42	42	42	42	24.6	1	2	0.60
6	Chalisgaon	226 (7C27802693008529) BLC-1 Gondla Under PMAY (7C27802716007735)	1628.32	399	61	19	19	19	19	19	11.4	1	2	0.00
7	Dattapur Dhamangaon	DPR-01 BLC-367 Under PMAY (7C27537675008320)	1321.76	339	12	12	12	12	12	12	7.2	1	2	0.00
8	Gondiya	DPR 2 for construction of 580 EWS houses under component of BLC at 1 to 12 wards of city Ichalkaranji, District-Kolhapur (7C27802884008783)	3282.35	772.5	80	80	80	80	80	80	48	1	2	0.00
9	Goregaon	Construction Of 933 New houses Under PMAY (7C27558718008237)	2396.88	550.5	41	41	41	41	41	41	24.6	1	2	0.00
10	Ichalkaranji	Construction of 750 EWS houses under 246 (7C27802847008527)	3586.431	870	60	60	60	60	60	60	33.6	1	2	2.40
11	Jamkhed	RLC NEW CONTRACTION 688 (7C27802708008761)	6357.93	1399.5	60	57	57	57	57	57	34.8	1	2	-0.60
12	Jintur	Construction of 200 (BLC NEW CONTRACTION 200 (7C27802708008759)	4937.63	1125	56	56	56	56	56	56	33.6	1	2	0.00
13	Kalamb		1443.9	369	33	32	32	32	32	32	19.2	1	2	0.00
14	Kamptee		3854	1032	286	264	264	264	264	264	188.4	1	2	0.00
15	Kamptee		1120.35	300	39	39	39	39	39	39	0	1	2	23.40

Sum

Annexure for release of 1st Installment in 26 BLC projects of Maharashtra approved in 35th CSMC meeting held on 25.06.2018
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHA12720202506201800048, File No. : 9045703,
 Budget Head : 3601.06.789.17.01.35 (SC) Annexure Attachment Date : 11/03/2021

S.No	City	Project Name	Project Cost	Central Share	No. of Beneficiary as MIS entries as on		No. of beneficiaries for which release has been considered	Already Released 1st Installment		Amount to be released		
					per Annexure	11.03.2021		SC	SC	Installment No.	Release No.	SC
16	Kopergaon	Construction of 211 EWS DUs under vertical 4 BPC at City Kopergaon District Ahmadnagar Phase 1 (7C27802823008661)	1124.34	316.5	18	15	15	9				
17	Mahagaon	DPR-1 BLC Under PMAY (7C27543170008230)	1640.1	412.5	51	52	51	31.2	1	2	0.00	0.00
18	Mahur	Beneficiary Led Construction of 82 Dus under PMAY. (7C27544129008266)	529.52	123	4	4	4	2.4	1	2	-0.60	-0.60
19	Nashik	BENEFICIARY LED CONSTRUCTION NEW CONSTRUCTION OF 125 DUs AT NASHIK UNDER PMAY (7C27802776008420)	786.25	187.5	27	17	17	10.8	1	2	0.00	0.00
20	Palthan	Construction of 710 Dus Under PMAY (7C27802770008322)	4771.2	1065	70	72	70	43.2	1	2	-1.20	-1.20
21	Sailu	BLC New Construction of Dus under PMAY (7C27802751008493)	3205.34	735	104	105	104	62.4	1	2	0.00	0.00
22	Sindi	302 (7C27802695008528)	1772.59	453	35	34	34	20.4	1	2	0.00	0.00
23	Soygaon	Beneficiary Led Construction of 379 Dus under PMAY (7C27548490008228)	2503.11	568.5	16	16	16	9.6	1	2	0.00	0.00
24	Uran Islampur	DPR for construction of 106 EWS houses (7C27802891008559)	626.89	159	23	22	22	11.2	1	2	0.00	0.00
25	Wani	BLC NEW CONSTRUCTION 1265 (7C27802734008762)	7084.98	1897.5	276	272	272	163.2	1	2	0.00	0.00
26	Yevla	Construction of 227 EWS DUs under vertical 4 BPL at City Yevla District Nashik Phase 1 (7C27802781008605)	1215.59	340.5	18	18	18	10.8	1	2	0.00	0.00
Grand Total					1729.00	1637.00	1633.00	937.60	1	2	0.00	22.20

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