

PAO (Sectt)/HUA/Admn/Advice /2020-21/ 2430 - 3/
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:	878
Advice Date:	26/03/2021

Sir,

Please debit our account with Rs. **1,04,40,000/- (One Crore Four Lakh Forty 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)	1,04,40,000	N-11012/57/2018-HFA-IV-UD (EFS-9045703) dated 26/03/2021
GRAND TOTAL:				1,04,40,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
 Sr. Accounts Officer

- O/o the Accountant General (A&E)-I, Maharashtra, Mumbai-440001.
- 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 BNDug
 15/4/21

③ MIS - HFA

Pawan Kumar Bhatnagar

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.1,04,40,000/- 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.1,04,40,000/- (Rupees one crore four lakh and forty 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 (Other than SC/ST Component) 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	Other than SC/ST	Other than SC/ST
		174	104.40

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.

[Handwritten signature]


- 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 debitible 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.
- L L L

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. 590 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 : 3601.06.101.31.01.35 (OT) 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		
					Others	306	Others	305	Others	305	Others	182.40000	Others	1	Release No.
1	Akole	Beneficiary Led Construction of 322 Dus under PMAY (7C2755724808008) Construction 1171 EWS houses under BLC scheme in 5 zones of Amravati Municipal Corporation (7C27802690007129)	1967.740	483.00000	306	305	305	305	305	182.40000	1	2	0.60000		
2	Amravati	Beneficiary Led Construction of 100 Dus under PMAY (7C27802750008496)	6084.520	1756.50000	873	865	865	865	865	520.80000	1	2	-1.80000		
3	Basmath	Beneficiary Led Construction of 247 Dus under PMAY (7C27802750008501)	628.950	150.00000	91	91	91	91	91	54.80000	1	2	0.00000		
4	Basmath	Beneficiary Led Construction of 363 Dus under PMAY (7C27802759008066)	1553.510	370.50000	232	223	223	223	223	133.20000	1	2	0.60000		
5	Bhokardan	Beneficiary Led Construction New Construction of 266 DUs Under PMAY at Chalisgaon (7C27802659008476)	2332.640	544.50000	318	311	311	311	311	186.00000	1	2	0.60000		
6	Chalisgaon	226 (7C27802693008529) BLC-1 Gondia Under PMAY (7C27802716007735)	1628.320	399.00000	182	230	230	230	182	109.20000	1	2	0.00000		
7	Dattapur Dhamangaon	DPR-01 BLC-367 Under PMAY (7C27537675008320)	1321.760	339.00000	209	209	209	209	209	125.40000	1	2	0.00000		
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)	3282.350	772.50000	410	409	409	409	409	245.40000	1	2	0.00000		
9	Goregaon	Construction Of 933 New houses Under PMAY (7C27558718008237)	2396.880	550.50000	235	233	233	233	233	139.80000	1	2	0.00000		
10	Ichalkaranji	Construction of 750 EWS houses under pmay (7C27802752008484)	3586.431	870.00000	509	505	505	505	505	274.80000	1	2	28.20000		
11	Jamkhed	246 (7C27802847008527) BLC NEW CONTRACTION 688 (7C27802708008761)	6357.930	1399.50000	816	817	817	816	816	490.20000	1	2	-0.60000		
12	Jintur	Construction of 750 EWS houses under pmay (7C27802752008484)	4937.630	1125.00000	646	632	632	632	632	379.80000	1	2	-0.60000		
13	Kalamb	BLC NEW CONTRACTION 688 (7C27802708008761)	1443.900	369.00000	202	201	201	201	201	120.80000	1	2	0.00000		
14	Kamptee	BLC NEW CONTRACTION 200 (7C27802708008759)	3854.000	1032.00000	383	399	399	383	383	239.40000	1	2	-9.60000		
15	Kamptee	BLC NEW CONTRACTION 200 (7C27802708008759)	1120.350	300.00000	153	152	152	152	152	0.00000	1	2	91.20000		

6/26

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 : EATTACHAIZ70202506201900048, File No. : 9045703,
 Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 11/03/2021

S.No	City	Project Name	Project Cost	Central Share	No. of Beneficiary as per Annexure		No. of beneficiaries for which release has been considered		Already Released 1st Installment		Amount to be released		
					Others	Others	Others	Others	Others	Others	Release No.	Others	
16	Kopergaon	Construction of 211 EWS DUs under vertical 4 BPC at City Kopergaon District Ahmednagar Phase 1 (7C27802823008661)	1134.340	316.50000	176	184	176						
17	Mahagaon	DPR-1 BLC Under PMAY (7C27543170008230)	1640.100	412.50000	205	203	203		110.40000	1	2		-4.80000
18	Mahur	Beneficiary Led Construction of 82 Dus under PMAY. (7C27544129008266)	529.520	123.00000	74	73	73		122.40000	1	2		-0.60000
19	Nashik	BENEFICIARY LED CONSTRUCTION NEW CONSTRUCTION OF 125 Dus AT NASHIK UNDER PMAY (7C27802776008420)	786.250	187.50000	90	92	90		43.80000	1	2		0.00000
20	Peithan	Construction of 710 Dus Under PMAY (7C27802770008322)	4771.200	1065.00000	581	571	571		55.80000	1	2		-1.80000
21	Sailu	BLC New Construction of Dus under PMAY (7C27802751008493)	3205.340	735.00000	337	335	335		343.00000	1	2		0.60000
22	Sindi	302 (7C27802695008528)	1772.590	453.00000	246	244	244		199.20000	1	2		1.80000
23	Soygaon	Beneficiary Led Construction of 379 Dus under PMAY (7C27548490008228)	2503.110	568.50000	343	339	339		146.40000	1	2		0.00000
24	Urani Islampur	DPR for construction of 106 EWS houses (7C27802891008559)	626.890	159.00000	79	79	79		203.40000	1	2		0.00000
25	Wani	BLC NEW CONSTRUCTION 1265 (7C27802734008762)	7084.980	1897.50000	789	783	783		46.20000	1	2		1.20000
26	Yevia	Construction of 227 EWS DUs under vertical 4 BPL at City Yevia District Nasik Phase 1 (7C27802781008605)	1215.590	340.50000	192	192	192		470.40000	1	2		-0.60000
		Grand Total			8,677	8,677	8602		115.20000	1	2		104.40000

Sum

