

PAO (Sectt)/HUA/Admn/Advice /2020-21/2392 -93

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:	873
Advice Date:	26/03/2021

Sir,

Please debit our account with Rs. **3,76,80,000/- (Three Crore Seventy Six Lakh Eighty 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)	3,76,80,000	N-11012/79/2018-HFA-IV-UD (EFS-9054050) dated 25/03/2021
GRAND TOTAL:				3,76,80,000	

Signature of the authorized official

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(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

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.

① AO-HFA

② Man-Coll pending
15/4/21

③ MIS-HFA

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

Nirman Bhawan, New Delhi
Dated: 25.03.2021

To

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

Sub: Release of Rs.3,76,80,000/- as 1st installment (2nd Release) of Central Assistance for 65 BLC projects sanctioned in 39th 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.3,76,80,000/- (Rupees three crore seventy six lakh and eighty 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 (ST Component) for the FY 2020-21 for 65 BLC projects sanctioned in 39th CSMC held on 30.10.2018. 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)
39 th 30.10.2018	65	ST	ST
		628	376.80

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. 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 18.03.2021 conveying authorization for incurring excess expenditure of Rs. 4,000.00 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 3601.06.502.01.03.35 (Scheduled Tribes 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:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Tribal Area Sub-Plan
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts for PMAY(U)
Object Head	17.01.35	Grants for creation of Capital Assets

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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#72, dated 23.03.2021.
8. This sanction has been registered at Sl. No. 586 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,

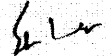


(Sanjeev Kumar Sharma)

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, MahalekhaNiyantarakBhavan, 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

Attachment Date : 11/03/2021

(Rs. In lakh)

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 Instalment	Amount to be released		
									Installment No.	Release No.	ST
1	Aashtri (Wardha)	BLC NEW CONTRACTION 267 (7C27533465010769)	1870.95	400.5	10	10	10	0	1	2	6.00
2	Akkalkot	Construction of 50 EWS houses (7C27802860011015)	273.92	75	0	0	0	0	1	2	0.00
3	Akkalkot	DPR-1 for construction of 43 EWS houses (7C27802860010506)	238.52	64.5	0	0	0	0	1	2	0.00
4	Ambejogal	BLC 103 NEW CONSTRUCTION MUNICIPAL COUNCIL AMBAJOGAI (7C27802839009180)	758.13	154.5	0	0	0	0	1	2	0.00
5	Ardhapur	DPR for Construction of 714 Houses Under Component of BLC at Ardhapur (7C27544648008920)	4341.12	1071	4	4	4	0	1	2	2.40
6	Arni	BENEFICIARIES LED CONSTRUCTION DPR-1 (7C27543235012100)	2970	750	71	71	71	0	1	2	42.60
7	Aundha Nagnath	BLC NEW CONSTRUCTION 146DUs (7C27546018011562)	820.52	219	6	6	6	0	1	2	3.60
8	Bhabulgaon	Construction of 68 DUs under BLC component of PMAY Urban at Bhabulgaon Municipal Council District Yavatmal (7C27542160011715)	396.49	102	2	2	2	0	1	2	1.20
9	Bhatukali	Construction of 65 DUs under BLC component of PMAY Urban at Bhatkuli Municipal Council District Amravati (7C27532801011605)	377.92	97.5	1	1	1	0	1	2	0.60
10	Bhor	Construction of 119 DUs under BLC Vertical 4 for Various Location at Bhor under Pradhan Mantri Awas Yojana (7C27802819010228)	760.69	178.5	1	1	1	0.5	1	2	0.00
11	Brahmapuri	BLC for 642 DUs in Brahmapuri (7C27802720009871)	3745.1	963	41	41	41	24.6	1	2	0.00
12	Chakan	Construction of 37 DUs under BLC Vertical 4 for Various Locations at Chakan under Pradhan Mantri Awas Yojana (7C27555862010609)	241.69	55.5	3	3	3	0	1	2	1.80

Annexure for released of 1st instalment in 65 BLC projects of Maharashtra approved in 39th CSMC meeting held on 30/10/2018

Annexure

State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHA\2720203010201800049, File No. : 9054050, Budget Head : 3601.06.796.17.01.35 (ST), 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		
						ST	ST			Installment No.	Release No.	ST
13	Chandrapur	Construction of 366 DUs under BLC Vertical 4 at Various Locations under Pradhan Mantri Awas Yojana (7C27802722010664)	2819.01	549	50	50	50	30		1	2	0.00
14	Chandvad	Construction of 33 DUs under BLC component of PMAY Urban at Chikhaldara Municipal Council District Amravati (7C27802683011917)	687.6	180	34	35	34	21		1	2	-0.60
15	Chikhaldara	Proposed construction of 350 dus Beneficiaries Led Construction (7C275237011550)	191.87	49.5	0	0	0	0		1	2	0.00
16	Dhadgaon Wadphalya	PROPOSED CONSTRUCTION OF 150 DUC BENEFICIARIES LED CONSTRUCTION (7C27802655011546)	1855.4	525	253	252	252	0		1	2	151.20
17	Dharangaon	Proposed Construction of 510 DUS Beneficiaries Led Construction (7C27802646011884)	731.65	225	8	8	8	4.8		1	2	0.00
18	Dhule	BENEFICIARIES LED CONSTRUCTION (7C27802646012251)	2738.52	765	40	40	40	0		1	2	24.00
19	Dhule	BLC NEW CONTRACTION 218 (7C27802729010764)	1825.68	510	21	12	12	0		1	2	7.20
20	Digras	Construction of 210 DUs under BLC Vertical 4 for Various Location at Dondaicha Warwade Dist Dhule (7C27802645009736)	1568.03	327	7	7	7	4.2		1	2	0.00
21	Dondaicha-Warwade	New Construction of 100 DUs under PMAY-BLC (7C27802862011480)	1259.51	315	5	5	5	0		1	2	3.00
22	Dudhani	Beneficiary Led Construction of 205 Dus under PMAY. (7C27548730009802)	584.81	150	6	6	6	3.6		1	2	0.00
23	Fulambri	New Construction of 77 DUs under BLC component of PMAY Urban (7C27541316012233)	1248.45	307.5	11	11	11	6.8		1	2	0.00
24	Gadchander		459.03	115.5	2	2	2	0		1	2	1.20

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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		
									Installment No.	Release No.	
25	Hingoli	Construction of 609 DUs for EWS under BLC at Hingoli Dist. Hingoli. (7C27802748010633)	3478.61	913.5	2	2	2	1.2	1	2	0.00
26	Kagal	DPR for construction of 46 EWS houses (7C27802888010668)	271.33	69	2	2	2	0	1	2	1.20
27	Kalamb	Construction of 37 EWS DUs under BLC at Kalamb Dist Yavatmal (7C27542234011471)	215.12	55.5	2	2	2	0	1	2	1.20
28	Khandala	BLC DPR FIRST 40 DUs (7C27563201012916)	233.56	60	1	1	1	0.6	1	2	0.00
29	Khandala	BLC SECOND DPR 42 DUs (7C27563201012917)	245.238	63	0	0	0	0	1	2	0.00
30	Kolhapur	CONSTRUCTION OF 107 EWS HOUSES UNDER BLC - NC DPR 03 (7C27802887009695)	654.51	160.5	1	1	1	0.6	1	2	0.00
31	Korpana	New Construction of 164 DUs under BLC component of PMAY urban (7C27541560012164)	961.46	246	2	2	2	0	1	2	1.20
32	Lonavala	Construction 35 DUs under BLC Vertical 4 for Various Locations at Lonavala under Pradhan Mantri Awas Yojana (7C27802810010728)	284.8	52.5	0	0	0	0	1	2	0.00
33	Mangalvedhe	Construction of 198 EWS DUs under vertical 4 BLC at City Mangalvedhe District Solapur Phase 1 (7C2780285909688)	1320.66	297	11	11	11	0	1	2	6.60
34	Manwath	BLC NEW CONSTRUCTION DPR FIRST 451DUS (7C27802754014109)	2562.58	676.5	8	8	8	0	1	2	4.80
35	Mhaswad	BLC NEW CONSTRUCTION DPR FIRST 106 (7C27802867013168)	693.134	159	0	0	0	0	1	2	0.00
36	Mohol	New Construction of 85 DUs under PMAY-BLC phase 1 (7C27562219011475)	495.33	127.5	0	0	0	0	1	2	0.00

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Annexure for released of 1st instalment in 65 BLC projects of Maharashtra approved In 39th CSMC meeting held on 30/10/2018
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHAI27203010201800049, File No. : 9054050, Budget Head : 3601.06.796.17.01.35 (ST), Annexure
 Attachment Date : 11/03/2021

Annexure

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		
									Installment No.	Release No.	
37	Mohpa	BLC for 56 DUs in Mohpa (7C27802704009832)	325.6	84	0	0	0	0	1	2	0.00
38	Motala	Construction of 124 Individual EWS houses under PMAY (7C27528754010677)	819.74	186	6	6	6	0	1	2	3.60
39	Nanded Waghala	BLC-11 ZONE- ALL Zone 1420 UNDER PMAY (7C27802737008706)	8143.35	2130	12	12	12	7.2	1	2	0.00
40	Nandura	Construction of 118 Individual EWS houses under PMAY (7C27802664010725)	758.76	177	5	5	5	0	1	2	3.00
41	Nevasa	Construction of 202 Houses Under PMAY Scheme (7C27557705009816)	1202.61	303	14	18	14	0	1	2	8.40
42	Osmanabad	DPR 1 Construction of 316 DUs under BLC component of PMAY U at osmanabad (7C27802848012218)	1873.57	474	6	6	6	3.6	1	2	0.00
43	Palam	Construction of 530 Dues for EWS under BLC at Palam Dist. Parbhani (7C27547119011618)	2854.24	795	2	4	2	0	1	2	1.20
44	Pathri	Construction of 500 EWS DUs under vertical 4 BLC At City Pathri, District Prabhani Phase 1 (7C27802755009705)	3297	750	24	24	24	14.4	1	2	0.00
45	Patoda	BLC 600 NEW CONSTRUCTION NAGAR PANCHAYAT PATODA (7C27558953009181)	3587.22	900	10	10	10	0	1	2	6.00
46	Patoda	BLC PHASE II 391 NEW CONSTRUCTION NAGAR PANCHAYAT PATODA (7C27558953009184)	2337.67	586.5	4	4	4	0	1	2	2.40
47	Purna	Beneficiary Led Construction New Construction of 951 Under PMAY at Purna MC Dist Parbhani, Maharashtra (7C27802758009817)	5306.29	1426.5	59	69	59	0	1	2	35.40

6/11/21

Annexure for released of 1st instalment in 65 BLC projects of Maharashtra approved in 39th CSMC meeting held on 30/10/2018
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHA127202030102018000049, File No. : 9054050, Budget Head : 3601.06.796.17.01.35 (ST), Annexure
 Attachment Date : 11/03/2021

Annexure

(Rs. In lakh)

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		
						ST	ST			Installment No.	Release No.	ST
48	Rajgurunagar	Construction of 21 DUs under BLC Vertical 4 for Various Locations at Rajgurunagar Khed under Pradhan Mantri Awas Yojana (7C27555861010739)	160.01	31.5	0	1	0	0	0.6	1	2	-0.60
49	Ralegaon	BLC NEW CONTRACTION 176 (7C27543581010770)	1184.42	264	24	24	24	24	14.4	1	2	0.00
50	Raver	Proposed Construction of 200 DUS Beneficiaries Led Construction (7C27802651011542)	1016.25	300	15	15	15	15	9	1	2	0.00
51	Sangole	DPR for construction of 81 EWS houses (7C27802858010723)	466.71	121.5	0	0	0	0	0	1	2	0.00
52	Savner	BLC of 205 DUs in Savner (7C27802705009879)	1195.3	307.5	7	7	7	7	4.2	1	2	0.00
53	Sangaon	BLC NEW CONSTRUCTION FIRST DPR 200DUS (7C27545809014161)	1188	300	1	1	1	1	0	1	2	0.60
54	Shegaon	Construction of 116 Individual EWS houses under PMAY. (7C27802663010746)	783.54	174	13	13	13	13	0	1	2	7.80
55	Shendurjana	Construction of 103 individual EWS houses under PMAY (7C27802689010738)	697.89	154.5	8	8	8	8	0	1	2	4.80
56	Shirdi	Construction of EWS houses 162 Dwelling units under component of BLC - NC in Shirdi Nagarpanchayat Limit ,Shirdi District Ahmednagar. (7C27802824011714)	952.93	243	54	52	52	52	0	1	2	31.20
57	Shirampur	BLC PHASE II 600 NEW CONSTRUCTION MUNICIPAL COUNCIL SHRIRAMPUR (7C27802826009185)	3518.55	900	25	24	24	24	14.4	1	2	0.00
58	Sindevahi	New Construction of 135 DUs under BLC component of PMAY Urban (7C27541049012161)	797.39	202.5	3	3	3	3	0	1	2	1.80

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Annexure for released of 1st instalment in 65 BLC projects of Maharashtra approved in 39th CSMC meeting held on 30/10/2018
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHAI2720203010201800049, File No. : 9054050, Budget Head : 3601.06.796.17.01.35 (ST), Annexure
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Annexure

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		(Rs. In lakh)
									Installment No.	Release No.	
59	Sindhed Raja	Construction 512 DUs under BLC Vertical 4 for Various Location at Sindhed Raja, under Pradhan Mantri Awas Yojana (7C27802671010259)	3093.91	768	2	2	2	0	1	2	1.20
60	Sonpeth	BLC NEW CONSTRUCTION FIRST DPR 500DUS (7C27802756014156)	3098	750	6	6	6	0	1	2	3.60
61	Talegaon Dabhade	Construction of 27 DUs under BLC Vertical 4 for Various Locations at Talegaon Dabhade under Pradhan Mantri Awas Yojana (7C27802809010729)	212.52	40.5	3	3	3	0	1	2	1.80
62	Tasgaon	Construction of EWS houses 356 Dwelling units under component of BLC - NC in Tasgaon Municipal Council Limit, Tasgaon District Sangli. (7C27802894012181)	2093.04	534	4	4	4	2.4	1	2	0.00
63	Umarga	BLC FOR 965 BENEFICIARY IN OMERGA (7C27802852009841)	5634.44	1447.5	28	5	5	2.4	1	2	0.60
64	Yawal	BENEFICIARIES LED CONSTRUCTION (7C27802648011510)	759.14	226.5	7	7	7	0	1	2	4.20
65	Zari	BLC NEW CONSTRUCTION 36 (7C27543914010765)	242.59	54	16	16	16	9	1	2	0.60
			Grand Total		963	945	927	179.4			376.80

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