

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2426 - 27
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:	707
Advice No:	888
Advice Date:	26/03/2021

Sir,

Please debit our account with Rs. **4,99,20,000/- (Four Crore Ninety Nine 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)	4,99,20,000	N-11012/83/2018-HFA-IV-UD (EFS-9055602) dated 25/03/2021
GRAND TOTAL:				4,99,20,000	

Signature of the authorized official

S
(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

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

Pawan Kumar Bhatnagar
 Pawan Kumar Bhatnagar
 Sr. Accounts Officer

① AO - HFA

② Man. Cell Bhatnagar 15/4/21

③ MLS - HFA

Pawan Kumar Bhatnagar

N-11012/83/2018-HFA-IV-UD (EFS-9055602)

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.4,99,20,000/- as 1st installment (2nd Release) of Central Assistance for 46 BLC projects sanctioned in 40th 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.4,99,20,000/- (Rupees four crore ninety nine lakh 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 (SC Component) for the FY 2020-21 for 46 BLC projects sanctioned in 40th CSMC held on 28.11.2018. 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)
40 th 28.11.2018	46	SC	SC
		832	499.2

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 3601.06.502.01.02.35 (Scheduled Caste 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	789	Special Component Plan for Scheduled Castes
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

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#52, dated 22.03.2021.
8. This sanction has been registered at Sl. No. 579 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,

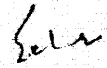


(Sanjeev Kumar Sharma)

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

Annexure for released of 1st instalment in 46 BLC projects of Maharashtra approved in 40th CSMC meeting held on 28/11/2018
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHA/2720202811201800046, File No. : 9055602, Budget Head : 3601.06.789.17.01.35
 (SC), 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		
						SC	SC			Installment No.	Release No.	
1	Akola	Construction 1761 DUs under BLC Vertical 4 for Various Location at Akola under Pradhan Mantri Awas Yojana (7C27802676010775)	12845.84	2641.5	470	445	445	0	0	1	2	267.00
2	Anjangaon	PROPOSED CONSTRUCTION OF 250 EWS HOUSES IN VARIOUS LOCATIONS ANJANGAON SURJI DIST. AMRAVATI (7C27802684010705)	1417	375	38	9	9	5.4	0	1	2	0.00
3	Ashti	BLC PHASE II 647 NEW CONSTRUCTION NAGAR PANCHAYAT AASHTI (7C27558895011861)	4748.66	970.5	62	62	62	0	0	1	2	37.20
4	Ashti	BLC 257 NEW CONSTRUCTION NAGAR PANCHAYAT ASHTI (7C27558895011602)	1886.25	385.5	12	12	12	0	0	1	2	7.20
5	Ausa	BLC NEW CONSTRUCTION FIRST DPR 116DUS (7C27802842014533)	785.088	174	5	5	5	0	0	1	2	3.00
6	Chandurbazar	Construction of 215 DUs under BLC component of PMAY Chandurbazar Railway Municipal Council District Amravati (7C27802692011911)	1279.54	322.5	3	3	3	0	0	1	2	1.80
7	Chandurbazar	Construction of 167 DUs under BLC component of PMAY U at Chandurbazar Municipal Council District Amravati (7C27802686012523)	985.71	250.5	6	6	6	0	0	1	2	3.60
8	Chikhli	Construction of 112 Individual EWS houses under PMAY. (7C27802668011883)	761.81	168	19	19	19	0	0	1	2	11.40
9	Dahiwada	BLC SECOND DPR 112 DUs (7C27563395012771)	736.512	168	3	3	3	1.8	0	1	2	0.00
10	Darwaha	Beneficiary Led Construction for 298EWS housing Darwaha under PMAY (7C27802728012072)	1969.39	447	55	22	22	13.2	0	1	2	0.00

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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.	SC	SC
11	Devani	BLC NEW CONSTRUCTION DPR FIRST 50DUs (7C27560929014089)	334.15	75	0	0	0	0	1	2	0.00	0.00
12	Erandol	New Construction of 66 DUs under BLC component of PMAY (7C27802654011843)	387.14	99	2	0	0	0	1	2	0.00	0.00
13	Gadhinglaj	New Construction of 71 DUs under BLC component of PMAY Urban (7C27802890012275)	419.61	106.5	3	3	3	1.8	1	2	0.00	0.00
14	Jalgaon	Construction of 141 DUs Under BLC Vertical for Various Location At Jalgaon (7C27802653011465)	1000.86	211.5	9	9	9	0	1	2	5.40	5.40
15	Jat	New Construction of 43 DUs under BLC component of PMAY Urban (7C27568926011981)	253.41	64.5	6	6	6	0	1	2	3.60	3.60
16	Jaysingpur	New construction of 50 DUs under BLC component of PMAY urban phase 1 (7C27802885012065)	302.05	75	13	13	13	7.8	1	2	0.00	0.00
17	Kalamnuri	BLC NEW CONSTRUCTION FIRST DPR 178DUS (7C27802749013967)	1109.296	267	8	8	8	4.8	1	2	0.00	0.00
18	Kanhan	Construction of 26 DUs under BLC component of PMAY (7C27535452011842)	151.17	39	0	1	0	0	1	2	0.00	0.00
19	Kankavli	Various Location of Kankavli (7C27802877011545)	295.18	61.5	10	7	7	0	1	2	4.20	4.20
20	Karmala	BLC NEW CONSTRUCTION DPR FIRST 184DUS (7C27802853014915)	1241.816	276	13	10	10	5.4	1	2	0.60	0.60
21	Kavathemahanka	Construction of 41 DUs under BLC of PMAY at Kavthemahankal Dist. Sangli (7C27568794013241)	377.81	61.5	7	7	7	4.2	1	2	0.00	0.00
22	Khuldabad	BLC NEW CONSTRUCTION DPR FIRST 167DUS (7C27802767015057)	1155.473	250.5	15	15	15	0	1	2	9.00	9.00

Annexure for released of 1st instalment in 46 BLC projects of Maharashtra approved in 40th CSMC meeting held on 28/11/2018
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHAI2720202811201800046, File No. : 9055602, 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			Installment No.	Release No.	SC
23	Kurundvad	BLC for 50 DUs under new construction phase 1 (7C27802886011897)	290.71	75	4	0	0	0	0	0	1	2	0.00
24	Kurundvad	New Construction of 50 DUs under PMAY-BLC- Phase 2 (7C27802886011474)	290.71	75	4	2	2	2	0	0	1	2	1.20
25	Lonand	BLC NEW CONSTRUCTION DPR SECOND 28DUs (7C27563232013093)	189.308	42	1	1	1	1	0.6	0.6	1	2	0.00
26	Mahabaleshwar	BLC NEW CONSTRUCTION 37DUS (7C27802863013836)	271.284	55.5	0	0	0	0	0	0	1	2	0.00
27	Maindargi	New Construction of 100 DUs under BLC component of PMAY Urban (7C27802861012531)	581.41	150	8	8	8	8	0	0	1	2	4.80
28	Malkepur	New Construction of 58 DUs under BLC component of PMAY Urban (7C27802871011895)	337.22	87	10	10	10	10	6	6	1	2	0.00
29	Medha	BLC NEW CONSTRUCTION DPR FIRST 23DUs (7C27564121014123)	156.31	34.5	15	15	15	15	0	0	1	2	9.00
30	Medha	BLC NEW CONSTRUCTION SECOND DPR 27DUs (7C27564121014124)	183.789	40.5	4	4	4	4	2.4	2.4	1	2	0.00
31	Mohol	New construction of 170 DUs under BLC component of PMAY urban phase 2 (7C27562219012094)	992.94	255	86	79	79	79	0	0	1	2	47.40
32	Murgud	New Construction of 35 DUs under BLC component of PMAY urban (7C27802889013165)	203.49	52.5	5	5	5	5	0	0	1	2	3.00
33	Nandgaon Khandeshwar	Construction of 110 DUs under BLC component of PMAY Urban at Nandgaon Khandeshwar Municipal Council District Amravati (7C27533070011711)	647.5	165	0	0	0	0	0	0	1	2	0.00

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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.	SC
34	Nandura	Construction of 149 Individual EWS houses under PMAY. (7C27802664011408)	958.1	223.5	13	13	13	0	1	2	7.80
35	Nilanga	BLC NEW CONSTRUCTION FIRST DPR 209DUS (7C27802843014158)	1441.264	313.5	32	29	29	0	1	2	17.40
36	Panchgani	BLC NEW CONSTRUCTION DPR FIRST33DUS (7C27802864013832)	236.808	49.5	32	32	32	0	1	2	19.20
37	Pauni	New Construction of 529 DUs under PMAY-BLC (7C27802714011473)	3083.61	793.5	2	2	2	1.2	1	2	0.00
38	Pusad	BENEFICIARIES LED CONSTRUCTION DPR-1 (7C27802730012097)	3385.746	760.5	36	36	36	0	1	2	21.60
39	Samudrapur	New Construction of 138 DUs under BLC component of PMAY Urban (7C27534619011983)	802.35	207	13	13	13	7.8	1	2	0.00
40	Sangamner	123 (7C27802822014944)	703.885	133.5	6	5	5	3	1	2	0.00
41	Sangole	DPR for construction of 109 EWS houses (7C27802858011752)	753.25	163.5	2	2	2	1.2	1	2	0.00
42	Satara	Construction of 68 DUs under BLC Component of PMAY U at Satara Municipal Council, District-Satara. (7C27802869011611)	398.76	102	17	17	17	10.2	1	2	0.00
43	Shevgaon	Counstruction of 300 houses under PMAY (7C27557863011394)	1912.05	450	23	30	23	0	1	2	13.80
44	Uran Islampur	DPR for Construction of 221 EWS houses (7C27802891011463)	1263.2	331.5	63	63	63	37.8	1	2	0.00
45	Vadgaon Kasba	New Construction of 45 DUs under PMAY-BLC (7C27802883011479)	263.9	67.5	12	12	12	7.2	1	2	0.00
46	Waduj	BLC NEW CONSTRUCTION DPR FIRST 50DUS (7C27563537013001)	328.35	75	7	7	7	4.2	1	2	0.00
		Grand			1,154	1,050	1042	126			499.20

Sum

