

PAO(Sectt.)/HUA/Admin/Advice/2020-21/246-17.

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	874
Advice Date:	26/03/2021

Sir,

Please debit our account with Rs. **24,54,60,000/- (Twenty Four Crore Fifty Four Lakh Sixty 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)	24,54,60,000	N-11012/83/2018-HFA-IV-UD (EFS-9055602) dated 25/03/2021
GRAND TOTAL:				24,54,60,000	

Signature of the authorized official




(Pawan Kumar Bhatnagar)

Sr.Accounts Officer

1. O/o the Accountant General (A&E)-II, Maharashtra, West High Court Road, Civil Lines, Nagpur-440001

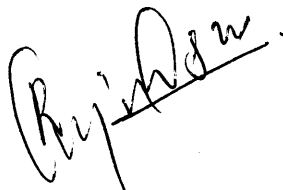
2. Sh. Sanjeev Kumar Sharma, US (HFA-IV), M/o HUA, Nirman Bhawan, New Delhi.


(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO - HFA

② Man cell BNDong
15/4/21

③ MIS-HFA



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.24,54,60,000/- 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.24,54,60,000/- (Rupees twenty four crore fifty four lakh and sixty 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 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	Other than SC/ST 4091	Other than SC/ST 2454.60

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. 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 3601.06.502.01.01.35 (Other than SC/ST 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	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.
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. 578 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 : EATTACHAI2720202811201800046, File No. : 9055602, Budget Head : 3601.06.101.31.01.35
 (OT), 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	
					Others	1216	Others	1115	Others	1115	Others	0	Others	1
1	Akola	Construction 1761 DUs under BLC Vertical 4 for Various Location at Akola under Pradhan Mantri Awas Yojana (7C27802676010775) PROPOSED CONSTRUCTION OF 250 EWS HOUSES IN VARIOUS LOCATIONS ANJANGAON SURJI DIST. AMRAVATI (7C27802684010705)	12845.8	2641.5	1216	1115	1115	1115	1115	0	1	2	669.00	
2	Anjangaon	BLC PHASE II 647 NEW CONSTRUCTION NAGAR PANCHAYAT AASHTI (7C27558895011861)	1417	375	200	238	238	200	200	142.8	1	2	-22.80	
3	Ashti	BLC 257 NEW CONSTRUCTION NAGAR PANCHAYAT AASHTI (7C27558895011861)	4748.66	970.5	569	569	569	569	569	0	1	2	341.40	
4	Ashti	BLC NEW CONSTRUCTION FIRST DPR 116DUS (7C27802842014533)	1886.25	385.5	242	242	242	242	242	0	1	2	145.20	
5	Ausa	Construction of 215 DUs under BLC component of PMAY Chandur Railway Municipal Council District Amravati (7C27802692011911)	785.088	174	109	103	103	103	103	0	1	2	61.80	
6	Chandur Railway	Construction of 167 DUs under BLC component of PMAY U at Chandurbazar Municipal Council District Amravati (7C27802686012523)	1279.54	322.5	197	197	197	197	197	0	1	2	118.20	
7	Chandurbazar	Construction of 112 Individual EWS houses under PMAY. (7C27802668011883)	985.71	250.5	160	160	160	160	160	0	1	2	96.00	
8	Chikhli	BLC, SECOND DPR 112 DUs (7C27563395012771)	761.81	168	92	92	92	92	92	0	1	2	55.20	
9	Dahlwada	Beneficiary Led Construction for 298EWS housing Darwaha under PMAY (7C27802728012072)	736.512	168	109	108	108	108	108	61.2	1	2	3.60	
10	Darwaha		1969.39	447	225	264	264	225	225	158.4	1	2	-23.40	

[Handwritten signature]

Annexure

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 : EATTACHA12720202811201800046, File No. : 9055602, 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 Instalment		Amount to be released		
					Others	33	Others	50	Others	50	Others	1	2	Others	
11	Devani	BLC NEW CONSTRUCTION DPR FIRST 50DUs (7C27560929014089)	334.15	75	50	50	50	50	50	1	2	0	1	2	30.00
12	Erandol	New Construction of 66 DUs under BLC component of PMAY (7C27802654011843) New Construction of 71 DUs under BLC component of PMAY Urban (7C27802890012275)	387.14	99	62	65	65	62	62	1	2	39	1	2	-1.80
13	Gadhinglaj	Construction of 141 DUs Under BLC Vertical for Various Location At Jalgaon (7C27802653011465)	419.61	106.5	64	64	64	64	64	1	2	38.4	1	2	0.00
14	Jalgaon	New Construction of 43 DUs under BLC component of PMAY Urban (7C27568926011981)	1000.86	211.5	122	120	120	120	120	1	2	0	1	2	72.00
15	Jat	New construction of 50 DUs under BLC component of PMAY urban phase 1 (7C27802885012065)	253.41	64.5	32	32	32	32	32	1	2	0	1	2	19.20
16	Jaysingpur	BLC NEW CONSTRUCTION FIRST DPR 178DUs (7C27802749013967)	302.05	75	33	33	33	33	33	1	2	19.8	1	2	0.00
17	Kalamnuri	Construction of 26 DUs under BLC component of PMAY (7C27535452011842)	1109.3	267	169	169	169	169	169	1	2	101.4	1	2	0.00
18	Kanhan	Various Location of Kankavali (7C27802877011545)	151.17	39	26	25	25	25	25	1	2	0	1	2	15.00
19	Kankavli	BLC NEW CONSTRUCTION DPR FIRST 184DUs (7C27802853014915)	295.18	61.5	31	32	32	31	31	1	2	0	1	2	18.60
20	Karmala	Construction of 41 DUs under BLC of PMAY at Kavthemahankal Dist. Sangli (7C27568794013241)	1241.82	276	171	171	171	171	171	1	2	100.8	1	2	1.80
21	Kavthemahankal	BLC NEW CONSTRUCTION DPR FIRST 167DUs (7C27802767015057)	377.81	61.5	34	34	34	34	34	1	2	20.4	1	2	0.00
22	Khuldabad		1155.47	250.5	150	150	150	150	150	1	2	0	1	2	90.00

LW

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 : 3601.06.101.31.01.35
 (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 Instalment		Amount to be released	
					Others	45	Others	50	Others	45	Others	30	Others	Instalment No.
23	Kurundvad	BLC for 50 DUs under new construction phase 1 (7C27802886011897)	290.71	75	45	50	45	30	1	2				-3.00
24	Kurundvad	New Construction of 50 DUs under PMAY-BLC- Phase 2 (7C27802886011474)	290.71	75	45	45	45	0	1	2				27.00
25	Lonand	BLC NEW CONSTRUCTION DPR SECOND 28DUs (7C27563232013093)	189.308	42	27	27	27	15.6	1	2				0.60
26	Mahabaleshwar	BLC NEW CONSTRUCTION 37DUs (7C27802863013836)	271.284	55.5	36	31	31	18.6	1	2				0.00
27	Malindargi	New Construction of 100 DUs under BLC component of PMAY Urban (7C27802861012531)	581.41	150	91	91	91	0	1	2				54.60
28	Malkapur	New Construction of 58 DUs under BLC component of PMAY Urban (7C27802871011895)	337.22	87	47	47	47	28.2	1	2				0.00
29	Medha	BLC NEW CONSTRUCTION SECOND DPR 27DUs (7C27564121014124)	183.789	40.5	23	23	23	12.6	1	2				1.20
30	Medha	BLC NEW CONSTRUCTION DPR FIRST 23DUs (7C27564121014123)	156.31	34.5	8	8	8	0	1	2				4.80
31	Mohol	New construction of 170 DUs under BLC component of PMAY urban phase 2 (7C27562219012094)	992.94	255	78	76	76	0	1	2				45.60
32	Murgud	New Construction of 35 DUs under BLC component of PMAY urban (7C27802889013165)	203.49	52.5	29	29	29	0	1	2				17.40
33	Nandgaon Khandeshwar	Construction of 110 DUs under BLC component of PMAY Urban at Nandgaon Khandeshwar Municipal Council District Amravati (7C27533070011711)	647.5	165	109	109	109	0	1	2				65.40
34	Nandura	Construction of 149 Individual EWS houses under PMAY. (7C27802664011408)	958.1	223.5	124	124	124	0	1	2				74.40

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 : EATTACHA12720202811201800046, File No. : 9055602, 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	Total	Others	Total	Others	Total	Others	Total	Installment No.	Release No.	Others
35	Nilanga	BLC NEW CONSTRUCTION FIRST DPR 209DUs (7C27802843014158)	1441.26	313.5	159	159	159	159	159	159	0	0	1	2	95.40
36	Panchgani	BLC NEW CONSTRUCTION DPR FIRST33DUs (7C27802864013832)	236.808	49.5	0	0	0	0	0	0	0	0	1	2	0.00
37	Pauni	New Construction of 529 DUs under PMAY-BLC (7C27802714011473)	3083.61	793.5	514	514	514	514	514	514	308.4	308.4	1	2	0.00
38	Pusad	BENEFICIARIES LED CONSTRUCTION DPR-1 (7C27802730012097)	3385.75	760.5	455	455	454	454	454	454	0	0	1	2	272.40
39	Samudrapur	New Construction of 138 DUs under BLC component of PMAY Urban (7C27534619011983)	802.35	207	116	116	116	116	116	116	69.6	69.6	1	2	0.00
40	Sangamner	123 (7C27802822014944)	703.885	133.5	80	80	79	79	79	79	47.4	47.4	1	2	0.00
41	Sangole	DPR for construction of 109 EWS houses (7C27802858011752)	753.25	163.5	107	107	107	107	107	107	63	63	1	2	1.20
42	Satara	Construction of 68 DUs under BLC Component of PMAY U at Satara Municipal Council, District-Satara. (7C27802869011611)	398.76	102	48	48	48	48	48	48	28.8	28.8	1	2	0.00
43	Shevgaon	Construction of 300 houses under PMAY (7C27557863011394)	1912.05	450	207	207	181	181	181	181	0	0	1	2	108.60
44	Uran Islampur	DPR for Construction of 221 EWS houses (7C27802891011463)	1263.2	331.5	150	150	143	143	143	143	85.8	85.8	1	2	0.00
45	Vadgaon Kasba	New Construction of 45 DUs under PMAY-BLC (7C27802883011479)	263.9	67.5	30	30	27	27	27	27	16.2	16.2	1	2	0.00
46	Waduj	BLC NEW CONSTRUCTION DPR FIRST 50DUs (7C27563537013001)	328.35	75	43	43	43	43	43	43	25.8	25.8	1	2	0.00
				Grand Total	6,634	6,634	6,564	6,564	6,478	6,478	1432.2	1432.2			2454.60

6/2

