

PAO (Sectt)/HUA/Admn/Advice /2020-21/ 2432-33  
**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:	<b>707</b>
Advice No:	<b>880</b>
Advice Date:	<b>26/03/2021</b>

Sir,  
 Please debit our account with Rs. **10,12,80,000/- (Ten Crore Twelve 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)	<b>10,12,80,000</b>	N-11012/71/2018-HFA-IV-UD (EFS-9052273) dated 26/03/2021
<b>GRAND TOTAL:</b>				<b>10,12,80,000</b>	

Signature of the authorized official

*SR*

**(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*  
**Pawan Kumar Bhatnagar**  
**Sr. Accounts Officer**

① AO - HFA

② Man-Cell *Bhatnagar*  
 15/4/21

③ MIS- HFA

*Pawan Kumar Bhatnagar*

N-11012/71/2018-HFA-IV-UD (EFS-9052273)

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

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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.10,12,80,000/- as 1<sup>st</sup> installment (2<sup>nd</sup> Release) of Central Assistance for 35 BLC projects sanctioned in 36<sup>th</sup> 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.10,12,80,000/- (Rupees ten crore twelve lakh and eighty thousand only) to the State Government of Maharashtra as 1<sup>st</sup> installment (2<sup>nd</sup> 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 35 BLC projects sanctioned in 36<sup>th</sup> CSMC held on 24.07.2018. 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 <sup>nd</sup> Release) (Rs. In lakhs)
36 <sup>th</sup> 24.07.2018	35	Other than SC/ST	Other than SC/ST
		1688	1012.80

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 1<sup>st</sup> 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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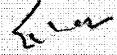
- viii. Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project(s).
  - ix. The State Government and implementing agencies shall put in place a monitoring system to ensure that 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 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:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>101</b>	<b>Central Assistance/Share</b>
<b>Sub Head</b>	<b>31</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	<b>01</b>	Assistance to State Govts for PMAY(U)
<b>Object Head</b>	<b>31.01.35</b>	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#99, dated 19.03.2021.
8. This sanction has been registered at Sl. No. 575 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, 3<sup>rd</sup> Floor, Main Building Mantralaya, Mumbai, Maharashtra-400032.
2. Vice President &CEO, Maharashtra Housing and Area Development Authority, Griha Nirman Bhavan, 4<sup>th</sup> 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 Installment In 35 BLC projects of Maharashtra approved in 36th CSMC meeting held on 24/07/2018  
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHAI2720202407201800047, File No. : 9052273, Budget Head : 3601.06.101.31.01.35 (OT)  
 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	
					Others	843		Others	841		Installment No.	Release No.
1	Ahmadnagar	Beneficiary Led Construction ( 7C27802828009119 ) Construction of 60 EWS DUs under vertical 4 BLC at City Alandi Devachi District Pune Phase 1 ( 7C27802808008732 )	830	255	93	93	93	93	0	1	2	55.80
2	Alandi	Beneficiary Led Construction for 1129 DUs in Arvi ( 7C27802694009112 )	350.28	90	49	49	49	49	29.4	1	2	0.00
3	Arvi	Construction of 323 EWS DUs under vertical 4 BLC at City Baramati District Pune Phase 1 ( 7C27802820008767 )	7226.52	1693.5	259	256	841	841	0	1	2	504.60
4	Baramati	Beneficiary Led Construction NC of 543 Dwelling Units under PMAY For Bhandara MC, Maharashtra ( 7C27802713009552 )	1848.53	484.5	493	492	256	256	153.6	1	2	0.00
5	Bhandara	Construction of 99 EWS DUs under vertical 4 BLC at City Daund District Pune Phase 1 ( 7C27802816008798 )	3099.34	814.5	55	63	492	492	295.2	1	2	0.00
6	Daund	NEW CONTRACTION 285 ( 7C27802729009178 )	566.53	148.5	282	271	271	271	37.8	1	2	-4.80
7	Digras	Beneficiary Led Construction Gangapur 301 Dus under PMAY. ( 7C27802769008273 )	1722.73	427.5	269	265	265	265	162.6	1	2	0.00
8	Gangapur	CONSTRUCTION OF 187 EWS HOUSES IN 8 DIFFERENT WARDS UNDER BLC AT HINGANGHAT DIST. WARDHA ( 7C27802699009686 )	1839.41	451.5	130	130	130	130	159	1	2	0.00
9	Hinganghat	Beneficiary Led Construction or Enhancement ( 7C27568486009117 )	1028.8	280.5	128	127	127	127	90.6	1	2	-12.60
10	Kadegaon	Beneficiary Led Construction or Enhancement ( 7C27568552009118 )	958.08	228	169	169	169	169	76.2	1	2	0.00
11	Khanapur	Beneficiary Led Construction for 89 DUs In Koregaon ( 7C2756374009109 )	1201.45	276	67	67	67	67	101.4	1	2	0.00
12	Koregaon		559.09	133.5					40.2	1	2	0.00

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Annexure for released of 1st instalment in 35 BLC projects of Maharashtra approved in 36th CSMC meeting held on 24/07/2018  
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHA12720202407201800047, File No. : 90522273, Budget Head : 3601.06.101.31.01.35 (OT)  
 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	
					Others	Others	Others	Others	Others	Others	Installment No.	Release No.	Others	
13	Morshi	Construction of 963 EWS Houses Under BLC NC ( 7C27802687009763 )	4623.81	1444.5	927	895	895	895	895	895	535.8	1	2	1.20
14	Mouda	Beneficiary Led Construction of 42 beneficiaries in Mouda ( 7C27535734009110 )	263.61	63	39	39	39	39	39	39	22.8	1	2	0.60
15	Nanded	BLC-5 ZONE-1 250 UNDER PMAY ( 7C27802737007797 )	1433.68	375	189	188	188	188	188	188	112.8	1	2	0.00
16	Waghala	BLC-4 ZONE-6 250 UNDER PMAY ( 7C27802737007795 )	1433.68	375	201	198	198	198	198	198	118.8	1	2	0.00
17	Nanded	BLC-3 ZONE-3,4,5 500 UNDER PMAY ( 7C27802737007773 )	2867.37	750	389	385	385	385	385	385	231	1	2	0.00
18	Waghala	BLC-6 ZONE-2 500 UNDER PMAY ( 7C27802737007882 )	2867.37	750	429	427	427	427	427	427	256.2	1	2	0.00
19	Nandurbar	Construction of 250 DUS Beneficiaries Led Construction ( 7C27802642009141 )	1318.79	375	208	205	205	205	205	205	123	1	2	0.00
20	Narkhed	Beneficiary Led Construction or Enhancement ( 7C27802701009113 )	1127.2	259.5	127	129	129	127	127	127	77.4	1	2	-1.20
21	Nawapur	Construction of 160 DUS Beneficiaries Led Construction ( 7C27802643009163 )	844.39	240	60	59	59	59	59	59	35.4	1	2	0.00
22	Pachora	Construction of 109 DUs Under Vertical IV BLC at Pachora Under PMAY ( 7C27802660008921 )	655.79	163.5	69	91	91	69	69	69	54.6	1	2	-13.20
23	Palus	Beneficiary Led Construction or Enhancement ( 7C27568415009114 )	624.34	144	83	83	83	83	83	83	49.8	1	2	-1.20
24	Pandharkaoda	PROPOSED CONSTRUCTION OF 220 EWS HOUSES IN VARIOUS LOCATIONS PANDHARKAWADA DIST. YAVATMAL ( 7C27802733009684 )	1198.91	330	220	219	219	219	219	219	131.4	1	2	0.00
25	Rahimatpur	New construction of 74 DUs for BLC component under PMAY urban phase 1 ( 7C27802868010708 )	469.56	111	56	56	56	56	56	56	33.6	1	2	0.00
26	Shahade	Construction of 150 DUS Beneficiaries Led Construction ( 7C27802641009173 )	756.9	225	123	121	121	121	121	121	72.6	1	2	0.00

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Annexure for released of 1st instalment in 35 BLC projects of Maharashtra approved in 36th CSMC meeting held on 24/07/2018  
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHAI2720202407201800047, File No. : 9052273, Budget Head : 3601.06.101.31.01.35 (OT)  
 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		
					Others			Others			Installment No.	Release No.	Others
27	Shirur	Beneficiary Led Construction for 41 beneficiaries ( 7C27802807009115 ) Proposed Construction of 265 DUS Beneficiaries Led Construction ( 7C27802832009161 )	271.5	61.5	12	12	12	12	12	7.2	1	2	0.00
28	Shrigonda	Beneficiary Led Construction of 286 Dus under PMAY ( 7C27802764008166 )	1350.76	397.5	224	224	224	224	224	134.4	1	2	0.00
29	Sillod	BLC New Construction of 556 Dus under PMAY. ( 7C27802764007886 )	1822.82	429	247	244	244	244	244	146.4	1	2	0.00
30	Sillod	BLC-109-DPR-1 under PMAY ( 7C27802715008030 )	3543.67	834	515	516	516	515	515	0	1	2	309.00
31	Tirora	Beneficiary Led Construction New Construction 364 EWS DUs Under PMAY For Tumsar Dist. Bhandara, Maharashtra ( 7C27802712009551 )	679.83	163.5	95	91	91	91	91	54.6	1	2	0.00
32	Tumsar	Beneficiary Led Construction for 310 DUs in Umrud ( 7C27802711009116 )	2117.39	546	293	292	292	292	292	0	1	2	175.20
33	Umrud	DPR for construction of 173 EWS houses ( 7C27802891009389 )	1959.11	465	238	239	239	238	238	143.4	1	2	-0.60
34	Uran Islampur	Construction of EWS houses 300 Dwelling units under component of BLC - NC in Vita Municipal Limit ,Vita District Sangli. ( 7C27802893009188 )	1018.77	259.5	117	109	109	109	109	65.4	1	2	0.00
35	Vita		1302	450	237	236	236	236	236	141.6	1	2	0.00
				Grand Total	7,933	7,902	7,902	7,845	7,845	3694.2			1012.80

6/2/21