

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2379-80
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:	840
Advice Date:	25/03/2021

Sir,

Please debit our account with Rs. **97,20,000/- (Ninety Seven 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)	97,20,000	N-11012/63/2018-HFA-IV-UD (EFS-9049455) dated 24/03/2021
GRAND TOTAL:				97,20,000	

Signature of the authorized official



(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

1. ✓ o the Accountant General (Accounts & Entitlement)-I, Maharashtra, Mumbai-400020
2. ✓ Sh. Sanjeev Kumar Sharma, US (HFA-4) , M/o Housing and Urban Affairs, New Delhi-110011.



Pawan Kumar Bhatnagar
 Sr. Accounts Officer

① AO - HFA

② Man - Call BMDag 15/4/21

③ MIS- HFA



N-11012/63/2018-HFA-IV-UD (EFS-9049455)
Government of India
Ministry of Housing & Urban Affairs
HFA-IV Division

Nirman Bhawan, New Delhi
Dated: 24.03.2021

To

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

Sub: Release of Rs.97,20,000/- as 1st installment of Central Assistance for 29 BLC projects sanctioned in 37th 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.97,20,000/- (Rupees ninety seven lakh and twenty thousand only) to the State Government of Maharashtra as 1st installment 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 29 BLC projects (out of 29 BLC projects) sanctioned in 37th CSMC held on 23.08.2018. 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) (Rs. In lakhs)
37 th 23.08.2018	29	ST	ST
		162	97.2

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.



- 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.

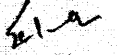
3. The payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

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

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#110, dated 18.03.2021.
8. This sanction has been registered at Sl. No. 546 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



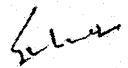
(Sanjeev Kumar Sharma)

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 released of 1st instalment in 29 BLC projects of Maharashtra approved in 37th CSMC meeting held on 23/08/2018
 State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHA12720202308201800044, File No. : 9049455, 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		
									ST	ST	Installment No.
1	Achalpur	Construction Of 300 EWS DUs under vertical 4 BLC at City Achalpur Dist Amravati Phase 1 (7C27802685009044)	1654.1	450	21	14	14	8.4	1	2	0
2	Ahmadpur	Construction of 211 Individual EWS houses under PMAY. (7C27802841009406)	1167.6	316.5	11	11	11	6.6	1	2	0
3	Akola	Construction of 349 Dwelling Units at Various Locations Under Beneficiary Led Construction vertical 4 Pradhan Mantri Aawas Yojana at Akola, Dist. Akola (7C27802676009434)	2090.9	523.5	6	5	5	3	1	2	0
4	Akot	Construction 741 DUs under BLC Vertical 4 for Various Location at Akot under Pradhan Mantri Awas Yojana (7C27802674009436)	4444.2	1111.5	13	13	13	7.8	1	2	0
5	Chandrapur	Construction of 286 Dus Under Beneficiary Led Construction Vertical 4 for Various Locations at Chandrapur Dist Chandrapur (7C27802722009437)	1829.5	429	17	17	17	10.2	1	2	0
6	Chikhli	Construction of 81 individual EWS houses under PMAY. (7C27802668008557)	448.04	121.5	0	0	0	0	1	2	0
7	Deolali Pravara	PMAY BLC-NC (7C27802831009765)	2676.6	549	10	9	9	5.4	1	2	0
8	Gangakhed	Beneficiary Led Construction New Construction of 923 Dus under PMAY (7C27802757009420)	5146.2	1384.5	64	64	64	0	1	2	38.4
9	Ghatanji	NEW CONTRACTOR 375 (7C27802732009396)	2093.9	562.5	92	92	92	0	1	2	55.2

13

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 (ST), Annexure Attachment Date : 11/03/2021

(Rs. in lakh)

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									Installation No.	Release No.	
						ST	ST	ST	ST	ST	
10	Himayatnagar	BLC New Construction of EWS 1215 DU Under PMAY For Himayatnagar, Maharashtra (7C2754440009449)	6991.1	1822.5	34	31	31	0	1	2	18.6
11	Indapur	Construction of 136 EWS DUs under vertical 4 BLC at City Indapur Dist Pune Phase 1 (7C27802821009124)	781.18	204	2	2	2	1.2	1	2	0
12	Jintur	Construction of new houses under PMAY (7C27802752009398)	3135.3	751.5	23	20	20	0	1	2	12
13	Kannad	461 ben under pmay scheme (7C27802763009159)	2759.1	691.5	25	25	25	15	1	2	0
14	Karanja	PROPOSED 351 EWS HOUSES UNDER BLC AT VARIOUS LOCATION KARANJA (7C27802680009451)	1945.7	526.5	0	0	0	0	1	2	0
15	Kundalwadi	BLC New Construction EWS 1304 DUs Under PMAY Kundalwadi MC, Maharashtra (7C27802742009448)	7200.6	1956	127	302	127	181.2	1	2	-105
16	Nanded Waghala	BLC-9 ZONE-6 481 UNDER PMAY (7C27802737008464)	2772	721.5	11	11	11	6.6	1	2	0
17	Nanded Waghala	BLC-7 ZONE-5 486 UNDER PMAY (7C27802737008020)	2800.8	729	1	1	1	0.6	1	2	0
18	Nanded Waghala	BLC-10 ZONE-AII 489 UNDER PMAY (7C27802737008626)	2804.3	733.5	8	8	8	4.8	1	2	0
19	Nanded Waghala	BLC-8 ZONE-1 335 UNDER PMAY (7C27802737008227)	1930.6	502.5	14	14	14	8.4	1	2	0
20	Ner	Construction of 199 EWS DUs under vertical 4 BLC at City Ner Nababpur Phase 1 (7C27802726009126)	1132.5	298.5	8	8	8	4.8	1	2	0
21	Palghar	DPR for construction of 32 EWS houses (7C27802784009485)	192.71	48	23	21	21	0	1	2	12.6

5/12

Annexure for released of 1st installment in 29 BLC projects of Maharashtra approved in 37th CSMC meeting held on 23/08/2018
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Annexure

(Rs. In lakh)

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					ST		ST				Installment No.	Release No.	ST
22	Parner	BLC Under pmay (7C27558320009397) Rahuri M C 233 Dus under PMAY. (7C27802830007772)	4279.3	1072.5	3	3	3	3	3	1.8	1	2	0
23	Rahuri	various location of Rajura (7C27802725009458)	1433.7	349.5	13	13	13	13	13	7.8	1	2	0
24	Rajura	BLC New Construction of Dus under PMAY (7C27802751009095)	999.6	240	9	9	9	9	9	0	1	2	5.4
25	Sailu	Construction of 111 individual EWS houses under PMAY (7C27802689009442)	5320.4	1350	77	76	76	76	76	0	1	2	45.6
26	Shendurjana	Construction of 114 individual EWS houses under PMAY. (7C27802844009402)	611.42	166.5	8	8	8	8	8	0	1	2	4.8
27	Udgir	Construction of 206 individual EWS houses under PMAY. (7C27802844009404)	650.81	171	7	7	7	7	7	0	1	2	4.2
28	Udgir	Beneficiary Led Construction of 177 Dus under PMAY. (7C27802731008803)	1176	309	9	9	9	9	9	0	1	2	5.4
29	Umarkhed		1053.8	265.5	9	9	9	9	9	5.4	1	2	0
		Grand Total			645	802	627	279					97.2

5/1-20