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PAO(Sectt.)/HUA/Admin/Advice/2020-21//852-S3

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:	674
Advice Date:	26/02/2021

Sir,

Please debit our account with **Rs.1,06,20,000/- (One Crore Six 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: **February, 2021**

The Amount to be Settled: **February, 2021**

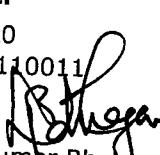
SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MAHARASHTRA	109	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,06,20,000	N-11012/66/2019-HFA-IV-UD (EFS 9069788) dated 26/02/2021
GRAND TOTAL:				1,06,20,000	

Signature of the authorized official

(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
Sr. Accounts Officer

① AO-HFA

② Hon. Col BND al 23/3/21

③ MIS-HFA

Government of India

Ministry of Housing & Urban Affairs

HFA-IV Division

Nirman Bhawan, New Delhi

Dated: 26.02.2021

To

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

Sub: Release of Rs.1,06,20,000/- as 1st installment of Central Assistance for 46 BLC projects sanctioned in 45th 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.1,06,20,000/- (**Rupees one crore six lakh 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 (for ST beneficiaries) for the FY 2020-21 for 46 BLC projects (out of 48 BLC projects) sanctioned in 45th CSMC held on 25.07.2019. 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)
45th, 25.07.2019	46 (out of total 48)	ST	ST
		177	106.2

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 along with 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 in 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. 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:

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

Contd. 3

[Handwritten signature]

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#26, dated 23.02.2021.

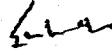
8. This sanction has been registered at Sl. No. 418 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

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, Mahalekha Niyantark Bhavan, 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

State Name : Maharashtra , Financial Year : 2020-21, Attachment ID : EATTACHA12720202507201900037, File No. : 9069788, Budget Head : 3601.06.796.17.01.35 (ST),Annexure Attachment Date : 11/02/2021 45th CSMC - BLC

S. No	City	Project Name	Project Cost	Central Share	Beneficiary as per annexure	No. of (Rs. in lakhs)	ST	No.	No.	Release No.	Amount to be released (Rs.in lakh)	Beneficiary considered for release(ST)
1	Akola	Construction 340 DUs under BLC Vertical 4 for Various Location at Akola under Pradhan Mantri Awas Yojana (7C27802676015176)	2004.8	510		5		5	1	1	3	5
2	Ardhapur	DPR of 784 Dwelling Unit Construction Under Beneficiary Lead Construction of Pradhan Mantri Awas Yojana At Ardhapur (7C27544648015231)	4562.9	1176		5		5	1	1	3	5
3	Armori	Construction of 223 DUs under BLC component of PMAY Urban (7C27538518015221)	1324.9	334.5		2		2	1	1	1.2	2
4	Bhivapur	Construction of 116 DUs under BLC component of PMAY Urban (7C27536621015684)	636.22	174		5		5	1	1	3	5
5	Bid	Construction of 200 EWS DUs under Vertical 4 BLC at city Beed Phase 4 (7C27802835010648)	1146.6	300		20		20	1	1	12	20
6	Bodwad	Construction of 209Dus at Bodwad under PMAY (7C27527082015981)	1279.1	313.5		12		9	1	1	5.4	9

S. No	City	Project Name	Project Cost	Central Share	No. of Beneficiary as per annexure	No. of Pure Beneficiary	Installment	Release	Amount to be released (Rs.in lakh)	Beneficiary considered for release(ST)
			(Rs. in lakhs)	ST	ST	ST	No.	No.	ST	
7	Chakur	Beneficiary Led Individual House Construction under PMAY for 104 Dwelling Units PHASE I IN Chakur NP (7C27560510016129)	522.08	156	0	0	1	1	0	0
8	Chikhli	Construction of 148 Individual EWS houses (7C27802668015137)	971.56	222	9	9	1	1	5.4	9
9	Devrukh	Construction of 23 Dus under BLC at Devrukh Nagar Panchayat (7C27565872017029)	121.15	34.5	1	1	1	1	0.6	1
10	Dharur	Beneficiary-Led Individual House Construction under PradhanMantriAwasYojana for 193 Dwelling Units AT 193 Locations (7C27802837016411)	981.98	289.5	4	4	1	1	2.4	4
11	Dudhani	Construction of 133 DU for beneficiaries of BLC component of PMAY Urban (7C27802862015179)	729.15	199.5	1	1	1	1	0.6	1
12	Erandol	Construction of 88 DUs at Erandol City under Pradhan Mantri Awas Yojana - Urban (7C27802654015177)	538.56	132	3	2	1	1	1.2	2
13	Hingoli	Hingoli 40 Dus under BLC Handicap (7C27802748016499)	253.26	60	0	0	1	1	0	0

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					ST	ST	No.	No.	ST	
14	Hingoli	Hingoli 24 Dus under BLC safai Karmachar (7C27802748016502)	140.87	36	0	0	1	1	0	0
15	Hingoli	Hingoli 75 Dus BLC widow (7C27802748016501)	440.21	112.5	2	2	1	1	1.2	2
16	Ichalkaranji	DPR 3 for Construction of 120 EWS houses under component of BLC at 1 to 26 wards of city Ichalkaranji, district- Kolhapur (7C27802884016311)	687.78	180	4	4	1	1	2.4	4
17	Jalgaon	construction of 162 DUs of vertical 4 of Jalgaon (7C27802653015052)	956.08	243	2	2	1	1	1.2	2
18	Junnar	CONSTRUCTION OF 53 DUs OF VERTICAL 4 JUNNAR (7C27802806015059)	320.76	79.5	0	0	1	1	0	0
19	Kalameshwar	Construction of 82 DUs under BLC component of PMAY Urban (7C27802703015264)	482.43	123	3	3	1	1	1.8	3
20	Kandhaar	BLCN Construction 183 Nos (7C27802745014951)	1210.2	274.5	0	0	1	1	0	0
21	Karad	Construction of EWS houses 22 Dwelling units under component of BLC - NC in Karad Nagarparishad Limit ,Karad District Satara. (7C27802870015229)	130.93	33	0	0	1	1	0	0

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S. No	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per annexure	No. of Pure Beneficiary	Installation	Release No.	Amount to be released (Rs. in lakh)	Beneficiary considered for release(ST)
22	Karad	Construction of EWS houses 137 Dwelling units under component of BLC-NC in Karad Nagarpashad Limit ,Karad District Satara. (7C27802870015227)	814.84	205.5	0	0	0	1	1	0
23	Khapa	Construction of 34 DUs under BLC component of PMAY Urban (7C27802706015728)	185.85	51	1	1	1	1	0.6	1
24	Kurkcheda	Construction of 68 DUs under BLC component of PMAY Urban (7C27538642015236)	397.63	102	6	6	6	1	1	3.6
25	Kurundvad	Construction of 120 DUs under BLC component of PMAY Urban (7C27802886016024)	665.55	180	5	5	5	1	1	3
26	Lanja	Construction of 33 DUs under BLC component of PMAY (7C27565995016990)	184.11	49.5	1	1	1	1	0.6	1
27	Lonavala	CONSTRUCTION OF 25 DUS OF VERTICAL 4 LONAVALA (7C27802810015049)	155.69	37.5	2	2	2	1	1	1.2
28	Malkapur	Construction of 91 DUs under BLC component of PMAY Urban (7C27802871015644)	497.43	136.5	7	7	7	1	1	4.2

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				ST	ST	ST	No.	No.	ST	
29	Malkapur	PROPOSED CONSTRUCTION OF 200 EWS HOUSES IN VARIOUS LOCATIONS MALKAPUR DIST. BULDHANA (7C2780265009755)	1092	300	4	5	1	1	2.4	4
30	Muktinagar	Construction of 102Dus in Muktinagar under PMAY (7C27527028015977)	624.24	153	16	16	1	1	9.6	16
31	Nagpur	DPR for Construction of 505 EWS houses under beneficiary led construction in Nagpur Municipal Corporation limits. (7C27802710015866)	2474.8	757.5	10	10	1	1	6	10
32	Pombhurna	Construction of 36 DUs under BLC component of PMAY Urban (7C27541483015191)	196.79	54	0	0	1	1	0	0
33	Rajgurunagar	construction of 24 DUs of Rajguru Nagar (7C2755861015051)	143.96	36	1	1	1	1	0.6	1
34	Renapur	Construction of Houses under PMAY Scheme (7C27560262015870)	263.27	61.5	0	11	1	1	0	0
35	Roha Ashtami	Beneficiary-Led Construction for 153 EWS housing in Roha under PMAY (7C27802803016564)	979.96	229.5	3	3	1	1	1.8	3

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S. No	City	Project Name	Project Cost	Central Share	No. of Beneficiary as per annexure	No. of Pure Beneficiary	Installment	Release date	Amount to be released (Rs.in lakh)	Beneficiary considered for release(ST)
			(Rs. in lakhs)	ST	ST	ST	No.	No.	ST	
36	Satara	Construction of 49 DUs under BLC component of PMAY Urban (7C27802869015211)	284.89	73.5	10	10	10	1	1	6
37	Savner	Construction of 100 DUs under BLC component of PMAY Urban (7C27802705015846)	530.86	150	5	5	5	1	1	3
38	Shegaon	Construction of 89 Individual EWS houses under PMAY. (7C27802663015164)	577.14	133.5	6	6	6	1	1	3.6
39	Shirala	61 DUs under BLC New Construction Component Phase-3 of PMAY at Shirala (7C27568295015793)	487.25	91.5	1	1	1	1	1	0.6
40	Talegaon Dabhadde	CONSTRUCTION OF 15 DUs OF TALEGAON DHABADE (7C27802809015050)	92.87	22.5	1	1	1	1	1	0.6
41	Vadgaon Kasba	Construction of 52 DUs under BLC component of PMAY Urban (7C27802883015189)	284.25	78	0	0	0	1	1	0
42	Vita	Construction of EWS houses 115 Dwelling units under component of BLC-NC in Vita Nagarparishad Limit, Vita. District Sangli. (7C27802893015248)	683.93	172.5	1	1	1	1	1	0.6

S. No	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiary as per annexure	No. of Pure Beneficiary	Install ment ST	Release No.	Amount to be released (Rs.in lakh)	Beneficiary considered for release(ST)
43	Vita	Construction of EWS houses 150 Dwelling units under component of BLC - NC in Vita Nagarparishad Limit , Vita, District Sangli. (7C27802893015249)	892.15	225	0	0	0	1	1	0
44	Wai	Construction of 48 DUs under BLC component of PMAY Urban (7C27802865015230)	288.15	72	4	4	4	1	1	2.4
45	Yavatmal	Construction 250 DUs EWS under vertical 4 BLC At Yavatmal City, District Yavatmal Phase 2 (7C27802727015010)	1653.8	375	9	9	9	1	1	5.4
46	Yavatmal	Construction of 184 EWS DUs under vertical 4 BLC at, City Yavatmal District Yavatmal Phase 1 (7C27802727010656)	1217.2	276	10	10	10	1	1	6
		Grand Total			181	189			106.2	177

Sub