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PAO(Sectt.)/HUA/Admin/Advice/2020-21/1865-66

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:	655
Advice Date:	26/02/2021

Sir,

Please debit our account with Rs. **8,89,80,000/- (Eight Crore Eighty Nine 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: **February, 2021**

The Amount to be Settled: **February, 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)	8,89,80,000	N-11012/76/2019-HFA-IV-UD (EFS 9072242) dated 25/02/2021
GRAND TOTAL:				8,89,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

- O/o the Accountant General (Accounts & Entitlement)-I, Maharashtra, Mumbai-400020
- 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 Man-Call ~~BUDng~~ 23/3/21

③ MIS- HFA

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

Nirman Bhawan, New Delhi
Dated: 25.02.2021

To

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

Sub: Release of Rs.8,89,80,000/- as 1st installment of Central Assistance for 39 BLC projects sanctioned in 46th 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.8,89,80,000/- (Rupees eight crore eighty-nine lakh eighty 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 39 BLC projects (out of 44 BLC projects) sanctioned in 46th CSMC held on 29.08.2019. 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)
46th, 29.08.2019	39 (out of total 44)	ST	ST
		1,483	889.80

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 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.

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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.

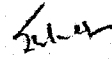
3. The payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

4. The 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 06.01.2021 conveying authorization for incurring excess expenditure of Rs.6,000.00 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 Tribe 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#34, dated 23.02.2021.
8. This sanction has been registered at Sl. No. 384 in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



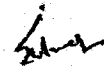
(Sanjeev Kumar Sharma)

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 Niyantarak 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 : EATTACHAI2720202908201900039, File No. : 9072242, Budget Head : 3601.06.796.17.01.35 (ST),Annexure Attachment Date : 11/02/2021 46th CSMC 29.08.2019 - BLC

S.No	City	Project Name	Project Cost		Central Share	No. of Beneficiary as per annexure		No. of Pure Beneficiary	Installation		Amount to be released (Rs. in lakh)	Beneficiary considered for release
			(Rs. in lakhs)			ST			No.	No.		
1	Alandi	Construion of 47 EWS DU under vertical 4 BLC at City Alandi Devachi, District Pune Phase 2 (7C27802808010646)	300.048		70.5	2	3	1	1	1	1.20	2
2	Basmath	Construction of 360 Dus at various locations in Basmathnagar Municipal Council under BLC (7C27802750017044)	2252.88		540	15	15	1	1	1	9.00	15
3	Daund PMRDA	DPR for Construction of 1862 EWS (7C27900149016778)	13499.1		2793	70	61	1	1	1	36.60	61
4	Deglur	Construction under PMAY Scheme (7C27802747016460)	4661.37		1098	61	75	1	1	1	36.60	61
5	Digras	BLC NEW CONTRACTION 304 (7C27802729016105)	1895.9		456	17	17	1	1	1	10.20	17
6	Haweli PMRDA	DPR for Construction of 1070 EWS (7C27900143016777)	7757.267		1605	14	0	1	1	1	0.00	0

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S.No	City	Project Name	Project Cost		Central Share	No. of Beneficiary as per annexure		No. of Pure Beneficiary		Instalment	Release	Amount to be released (Rs. in lakh)	Beneficiary considered for release
			(Rs. in lakhs)			ST		ST	No.				
7	Hinganghat	PROPOSED CONSTRUCTION OF 350 EWS HOUSES IN VARIOUS LOCATIONS HINGANGHAT, DIST. WARDHA (7C27802699016626)	2504.32		525	16	16	1	1	1	1	9.60	16
8	Hingna NMRDA	NMRDA Hingana PMAY BLC DPR Phase III (7C27900133016511)	12463.51		3451.5	217		215	1	1	1	129.00	215
9	Ichalkaranji	DPR 4 for Construction of 90 EWS houses under component of BLC at 1 to 26 wards of city Ichalkaranji, District-Kolhapur (7C27802884016619)	530.914		135	1		1	1	1	1	0.60	1
10	Jafrabad	Construction under PMAY Scheme (7C27547443016463)	6174		1500	76		76	1	1	1	45.60	76
11	Jalkot	BLC NEW CONSTRUCTION 200DUs (7C27560431016164)	1231.4		300	0		0	1	1	1	0.00	0
12	Kalmeshwar NMRDA	NMRDA Kalmeshwar PMAY BLC DPR II (7C27900137016512)	1836.21		508.5	61		60	1	1	1	36.00	60
13	Kamptee NMRDA	NMRDA Kamptee PMAY BLC DPR Phase III (7C27900136016505)	2627.03		727.5	17		17	1	1	1	10.20	17

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S.No	City	Project Name	Project Cost (Rs. in lakhs)	Central Share	No. of Beneficiary as per annexure		No. of Pure Beneficiary	Installation		Amount to be released (Rs. in lakh)	Beneficiary considered for release
					ST	ST		No.	No.		
14	Karmala	Construction of 42 EWS units under BLC componenet at Karmala Municipal Council (7C27802853017461)	285.642	63	1	0	1	1	1	0.00	0
15	Khandala	BLC NEW CONSTRUCTION DPR THIRD 44DUs (7C27563201019831)	263.78	66	0	0	1	1	1	0.00	0
16	Khed PMRDA	DPR for Construction of 2629 EWS (7C27900148016776)	19059.68	3943.5	88	32	1	1	1	19.20	32
17	Kinwat	Construction of 118 Dus at various locations in Kinwat Municipal Council under BLC (7C27802735017047)	755.79	177	1	1	1	1	1	0.60	1
18	Kopargaon	Construction of 215 EWS DU at Kopargaon Division (7C27802823015822)	1314.77	322.5	8	8	1	1	1	4.80	8
19	Kuhi NMRDA	NMRDA Kuhi PMAY BLC Phase III DPR (7C27900139016506)	931.65	258	15	15	1	1	1	9.00	15
20	Latur	Construction of 1234 DUs DPR-3 under BLC component of PMAY-U at Latur City Municipal Corporation (7C27802840016155)	7670.54	1851	26	9	1	1	1	5.40	9

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S.No	City	Project Name	Project Cost		Central Share	No. of Beneficiary as per annexure		No. of Pure Beneficiary	Installation		Amount to be released (Rs. in lakh)	Beneficiary considered for release
			(Rs. in lakhs)			ST			No.	No.		
21	Mangalvedhe	Construction of 107 EWS DUS under vertical 4 BLC at Mangalvedhe District Solapur Phase 3 (7C27802859015029)	644.89		160.5	3	3	3	1	1	1.80	3
22	Mawal PMRDA	DPR for Construction of 1398 EWS (7C27900144016773)	10135.2		2097	62	34	1	1	1	20.40	34
23	MOUDA NMRDA	NMRDA Mouda PMAY BLC DPR Phase III (7C27900135016507)	7041.53		1950	149	148	1	1	1	88.80	148
24	Mukhed	CONSTRUCTION UNDER PMAY SCHEEM (7C27802746016127)	3632.16		844.5	49	49	1	1	1	29.40	49
25	Mulshi PMRDA	DPR for Construction of 182 EWS (7C27900145016772)	1319.46		273	7	2	1	1	1	1.20	2
26	Nagpur NMRDA (Rural)	NMRDA Nagpur Rural PMAY BLC DPR Phase III (7C27900132016508)	1912.05		529.5	35	35	1	1	1	21.00	35
27	Naigaon	Construction of 500 Dues for EWS under BLC at Naigaon Dist. Nanded (7C27545151015234)	2845.15		678	12	19	1	1	1	7.20	12
28	Pandharkaoda	PROPOSED CONSTRUCTION OF 200 EWS HOUSES IN VARIOUS LOCATIONS PANDHARKAWADA DIST.YAVATMAL (7C27802733015099)	1304.99		300	15	15	1	1	1	9.00	15

Sub

S.No	City	Project Name	Project Cost		Central Share	No. of Beneficiary as per annexure		No. of Pure Beneficiary	Installation		Amount to be released (Rs. in lakh)	Beneficiary considered for release
			(Rs. in lakhs)			ST			No.	No.		
29	Parbhani	Construction of 621 Dus at various locations in Parbhani Municipal Corporation under BLC (7C27802753017049)	3793.01	931.5	2	2	1	1	1	1.20	2	
30	Parshioni NMRDA	NMRDA Parshioni PMAY BLC DPR Phase II (7C27900134016509)	17419.67	4824	325	325	1	1	1	195.00	325	
31	Purandhar PMRDA	DPR for Construction of 1521 EWS (7C27900142016774)	11026.92	2281.5	17	4	1	1	1	2.40	4	
32	Renapur	Construction of Houses under PMAY Scheme (7C27560262016061)	3101.48	724.5	199	212	1	1	1	119.40	199	
33	Sangli Miraj Kupwad	Construction of 91 Dwelling units under Beneficiary led Construction (7C27802895015173)	621.53	136.5	3	3	1	1	1	1.80	3	
34	Saoner NMRDA	NMRDA Saoner PMAY BLC DPR Phase II (7C27900140016510)	4891.16	1354.5	17	17	1	1	1	10.20	17	
35	Shirur Anantpal	BLC NEW CONSTRUCTION 165DUs (7C27560562016165)	1007.49	247.5	0	0	1	1	1	0.00	0	
36	Udgir	Construction of 90 Individual EWS houses under PMAY (7C27802844016167)	595.067	135	3	3	1	1	1	1.80	3	

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S.No	City	Project Name	Project Cost		Central Share	No. of Beneficiary as per annexure		No. of Pure Beneficiary	Installation		Amount to be released (Rs. in lakh)	Beneficiary considered for release
			(Rs. in lakhs)			ST			No.	No.		
37	Umred NMRDA	Construction of 9 DUs under BLC component of PMAY U at Umred Tehsil in Nagpur Metropolitan Region Development Authority NMRDA Phase II District Nagpur (7C27900138016412)	48.75	13.5	0	0	0	1	1	0.00	0	
38	Varangaon	Varangaon (7C27527150014973)	625.72	156	23	2	1	1	1.20	2		
39	Yavatmal	Construction of 300 Dus at various locations in Yavatmal Municipal Council under BLC (7C27802727017051)	1984.5	450	24	24	1	1	14.40	24		
Grand Total					1,651	1,518			889.80	1483		

Sum

