

PAO (Sectt)/HUA/Admn/Advice /2020-21/1825-26

366

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:	707
Advice No:	627
Advice Date:	25/02/2021

Sir,

Please debit our account with Rs. **96,60,60,000/- (Ninety Six Crore Sixty 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: **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)	96,60,60,000	N-11012/56/2019-HFA-IV-UD (EFS 9067674) dated 25/02/2021
GRAND TOTAL:				96,60,60,000	

Signature of the authorized official


(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
Sr. Accounts Officer

① AO-HFA

② Man-Gell BND/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.96,60,60,000/- as 1st installment of Central Assistance for 33 BLC projects sanctioned in 44th 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.96,60,60,000/- (Rupees ninety-six crore sixty lakh sixty 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 (**Other than SC/ST Component**) for the FY 2020-21 for 33 BLC projects (out of 35 BLC projects) sanctioned in 44th CSMC held on **28.06.2019**. 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 in MIS	Installment (1st) (Rs. In lakhs)
44th, 28.06.2019	33 (out of total 35)	Other than SC/ST	Other than SC/ST
		16,101	9,660.60

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.**

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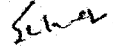
- viii. Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project(s).
 - ix. The State Government and implementing agencies shall put in place a monitoring system to ensure that the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

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#56 dated 23.02.2021.
8. This sanction has been registered at Sl. No. 366 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 Niyantrak 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 : EATTACHAI2720202806201900034, File No. : 9067674, Budget Head :
3601.06.101.31.01.35 (OT), Annexure Attachment Date : 29/12/2020 44th CSMC

S. No	City	Project Name	Project Cost		Central Share	No. of Beneficiary as per Annexure		No. of Pure Beneficiary		Installation	Release	Amount to be released (Rs. in lakhs)	Beneficiary considered for release
			(Rs. in lakhs)			Others	Annexure	Others	No.				
1	Amalner	BENEFICIARIES LED CONSTRUCTION (7C27802656015210) Construction of 49 DU under BLC Component of PMAY Urban (7C27802724015113)	2494.5	600		351	351	351	1	1	1	210.60	351
2	Ballarpur	Beneficiary led construction phase III individual house construction under PMAY for 989 dwelling units at 989 location in beed mc (7C27802835016177)	288.3	73.5		32	32	32	1	1	1	19.20	32
3	Bid	Beneficiary led construction phase II individual house construction under PMAY for 910 dwelling units at 910 location in beed mc (7C27802835016176)	5039.94	1483.5		890	890	872	1	1	1	523.20	872
4	Bid	BENEFICIARIES LED CONSTRUCTION (7C27802647015208)	4637.36	1365		749	749	751	1	1	1	449.40	749
5	Chopda		826.41	202.5		118	118	118	1	1	1	70.80	118

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S. No	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per Annexure		No. of Pure Beneficiary		Installation	Release	Amount to be released (Rs. in lakhs)	Beneficiary considered for release
			(Rs. in lakhs)		(Rs. in lakhs)		Others	Others	Others	No.				
6	Dindori	PROPOSED CONSTRUCTION OF 80 DUS BENEFICIARY LED CONSTRUCTION NEW CONSTRUCTION (7C27550649015213)	500.67	120	60	60	60	1	1	36.00	60			
7	Haweli PMRDA	DPR for Construction of 626 EWS (7C27900143016578)	3499.48	939	591	589	1	1	353.40	589				
8	Hingna NMRDA	New Construction of 588 DUs under BLC component of PMAY urban at NMRDA HINGANA Tehsil-Phase 2 (7C27900133015634)	3301.82	882	414	414	1	1	248.40	414				
9	Igatpuri	Construction of 61 EWS DUs under Pradhan Mantri Awas Yojna at Igatpuri Municipal Council (7C27802779015165)	388.57	91.5	46	46	1	1	27.60	46				
10	Kagal	DPR for Construction of 42 EWS houses (7C27802888014087)	264.02	63	40	35	1	1	21.00	35				
11	Kalmeshwar NMRDA	New Construction of 122 DUs under BLC component of PMAY urban at NMRDA Kalmeshwar Tehsil (7C27900137015635)	685.07	183	94	94	1	1	56.40	94				

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S. No	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per Annexure		No. of Pure Beneficiary		Installation		Beneficiary considered for release
			(Rs. in lakhs)		(Rs. in lakhs)		Others	Others	Others	No.	No.	No.	
12	Kamptee NMRDA	New Construction of 1789 DUs under BLC component of PMAY urban at NMRDA Kamptee Tehsil- Phase 2 (7C27900136015633)	10045.8		2683.5		1565		1565		1		1565
13	Khanapur	Construction of 83 DUs under BLC component of PMAY Urban (7C27568552015170)	512.07		124.5		76		76		1		76
14	Kolhapur	Construction of 100 EWS houses under BLC NC DPR 04 (7C27802887013859)	591.72		150		79		79		1		79
15	Kopergaon	Construction of 68 EWS DU at Kopergaon Division (7C27802823015160)	407.84		102		56		56		1		56
16	Kuhi NMRDA	New Construction of 52 DUs under BLC component of PMAY urban at NMRDA KUHI Tehsil (7C27900139015631)	292		78		46		46		1		46
17	Manmad	BENEFICIARIES LED CONSTRUCTION (7C27802774015207)	1582.6		381		187		186		1		186
18	MOUDA NMRDA	New Construction of 4855 DUs under BLC component of PMAY urban at NMRDA Mouda Tehsil-Phase 2 (7C27900135015628)	27262.5		7282.5		4300		4287		1		4287

Sum

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 lakhs)	Beneficiary considered for release
			(Rs. in lakhs)		(Rs. in lakhs)		Others		Others		No.	No.		
19	Mulshi PMRDA	DPR for Construction of 59 EWS (7C27900145016543)	329.82		88.5		59		58	1	1		34.80	58
20	Nagpur	DPR for Construction of 510 EWS houses under beneficiary led construction in Nagpur Municipal Corporation limits (7C27802710014394)	2176.55		765		363		363	1	1		217.80	363
21	Nagpur NMRDA (Rural)	New Construction of 1739 DUs under BLC component of PMAY urban at Nagpur NMRDA Rural Tehsil, Phase II (7C27900132015539)	9765.07		2608.5		1505		1504	1	1		902.40	1504
22	Parshioni NMRDA	New Construction of 367 DUs under BLC component of PMAY urban at NMRDA Parshioni Tehsil (7C27900134015637)	2060.83		550.5		322		322	1	1		193.20	322
23	Purandhar PMRDA	DPR for Construction of 745 EWS (7C27900142016575)	4164.71		1117.5		727		727	1	1		436.20	727
24	Risod	DPR for Construction BLC under 150 EWS houses (7C27802682013121)	728.126		225		137		137	1	1		82.20	137
25	Risod	DPR for Construction BLC under 100 EWS houses (7C27802682013337)	485.417		150		92		92	1	1		55.20	92

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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	Release	Amount to be released (Rs. in lakhs)	Beneficiary considered for release
				(Rs. in lakhs)		Others		Others	No.				
26	Saoner NMRDA	New Construction of 12 DUs under BLC component of PMAY urban at Saoner Tehsil in NMRDA (7C27900140015543)	67.38	18	12	12	12	1	1	1	7.20	12	
27	Sengaoon	Construction of 297 Dus at various locations in Sengaoon Nagar Panvhayat under BLC (7C27545809017026) Beneficiary Led Construction under PMAY 498 individual dwelling units at 498 location in shirur kasar nagar panchayat (7C27559021016180)	1973.27	445.5	274	274	273	1	1	1	163.80	273	
28	Shirur	BENEFICIARY LED CONSTRUCTION (7C27802780015203)	879.42	217.5	100	100	100	1	1	1	60.00	100	
30	Talode	PROPOSED CONSTRUCTION OF 300 DUS BENEFICIARIES LED CONSTRUCTION NEW CONSTRUCTION (7C27802640015212)	1870.54	450	213	213	213	1	1	1	127.80	213	
31	Uran Islampur	DPR for Construction of 454 EWS houses (7C27802891013903)	2815.03	681	332	332	320	1	1	1	192.00	320	
32	Velhe PMRDA	DPR for Construction of 1802 EWS (7C27900146016573)	10073.6	2703	1739	1739	1734	1	1	1	1040.40	1734	

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S. No	City	Project Name	Project Cost		Central Share	No. of Beneficiary as per Annexure		No. of Pure Beneficiary		Installation	Release	Amount to be released (Rs. in lakhs)	Beneficiary considered for release
			(Rs. in lakhs)			Others		Others					
33	Warud	Construction of 151 individual houses (7C27802688015157)	1022.81	226.5		135		135	1	1	81.00	135	
		Grand Total				16,161		16,103			9660.60	16101	

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