

PAO (Sectt)/HUA/Admn/Advice /2020-21/823-24

GOVERNMENT OF INDIA

PAO (Sectt) M/o Housing and Urban Affairs

507-C Nirman Bhawan New Delhi

Telephone No: 23062664 Fax No: 23062664

368

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:	630
Advice Date:	25/02/2021

Sir,

Please debit our account with Rs. **1,11,88,80,000/- (One Hundred Eleven Crore Eighty Eight 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)	1,11,88,80,000	N-11012/76/2019-HFA-IV-UD (EFS 9072242) dated 25/02/2021
GRAND TOTAL:				1,11,88,80,000	

Signature of the authorized official



(Pawan Kumar Bhatnagar)

Sr. Accounts Officer


- O/o the Accountant General (A&E)-I, Maharashtra, Mumbai-440001.
- 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-Cell BMDus
23/3/21

③ MIS- HFA



N-11012/76/2019-HFA-IV-UD (EFS: 9072242)

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.111,88,80,000/- 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.111,88,80,000/- (Rupees one hundred eleven crore eighty eight 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 (Other than SC/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)	Other than SC/ST	Other than SC/ST
		18,648	11,188.80

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 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.

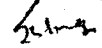
[Signature]

- 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

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. 368 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 : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 11/02/2021 46th CSMC - BLC

S.No	City	Project Name	Project Cost (Rs. in lakhs)	Central Share	No. of Beneficiary as per Annexure (Others)	No. of Pure Beneficiary (Others)	Installation	Release		Beneficiary considered for release (others)
								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	36	33	1	1	19.8	33
2	Basmath	Construction of 360 Dus at various locations in Basmathnagar Municipal Council under BLC (7C27802750017044)	2252.88	540	305	305	1	1	183	305
3	Daund PMRDA	DPR for Construction of 1862 EWS (7C27900149016778)	13499.095	2793	1597	1448	1	1	868.8	1448
4	Deglur	Construction under PMAY Scheme (7C27802747016460)	4661.37	1098	270	413	1	1	162	270
5	Digras	BLC NEW CONTRACTION 304 (7C27802729016105)	1895.9	456	271	271	1	1	162.6	271
6	Hawell PMRDA	DPR for Construction of 1070 EWS (7C27900143016777)	7757.267	1605	822	16	1	1	9.6	16
7	Hinganga	PROPOSED CONSTRUCTION OF 350 EWS HOUSES IN VARIOUS LOCATIONS HINGANGHAT, DIST. WARDHA (7C27802699016626)	2504.32	525	320	320	1	1	192	320

Sumit

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 lakh)	Beneficiary considered for release (others)
			(Rs. in lakhs)				(Others)	(Others)		No.	No.		
8	Hingna	NMRDA Hingana PMAY BLC DPR Phase III (7C27900133016511)	12463.51		3451.5	1967	1963	1	1		1177.8	1963	
9	Ichalkaranj	DPR 4 for Construction of 90 EWS houses under component of BLC at 1 to 26 wards of city Ichalkaranj, District-Kolhapur (7C27802884016619)	530.914		135	74	74	1	1		44.4	74	
10	Jafrabad	Construction under PMAY Scheme (7C27547443016463)	6174		1500	851	849	1	1		509.4	849	
11	Jaikot	BLC NEW CONSTRUCTION 200DUs (7C27560431016164)	1231.4		300	193	176	1	1		105.6	176	
12	Kalmeshwar	NMRDA Kalmeshwar PMAY BLC DPR II (7C27900137016512)	1836.21		508.5	231	231	1	1		138.6	231	
13	Kamptee	NMRDA Kamptee PMAY BLC DPR Phase III (7C27900136016505)	2627.03		727.5	441	438	1	1		262.8	438	
14	Karmala	Construction of 42 EWS units under BLC component at Karmala Municipal Council (7C27802853017461)	285.642		63	37	30	1	1		18	30	
15	Khandala	BLC NEW CONSTRUCTION DPR THIRD 44DUs (7C27563201019831)	263.78		66	34	34	1	1		20.4	34	

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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 lakh)	Beneficiary considered for release (others)
			(Rs. in lakhs)			(Others)			No.	No.			
16	Kheda	DPR for Construction of 2629 EWS (7C27900148016776)	19059.679	3943.5	2443	1653	1	1	1	991.8	1653		
17	Kinwat	Construction of 118 Dus at various locations in Kinwat Municipal Council under BLC (7C27802735017047)	755.79	177	103	103	1	1	1	61.8	103		
18	Kopargaoan	Construction of 215 EWS DU at Kopargaoan Division (7C27802823015822)	1314.77	322.5	177	177	1	1	1	106.2	177		
19	Kuhli	NMRDA Kuhli PMAY BLC Phase III DPR (7C27900139016506)	931.65	258	118	118	1	1	1	70.8	118		
20	Latur	Construction of 1234 DUs DPR-3 under BLC component of PMAY-U at Latur City Municipal Corporation (7C27802840016155)	7670.54	1851	1172	1196	1	1	1	703.2	1172		
21	Mangalvedhe	Construction of 107 EWS DUs under vertical 4 BLC at Mangalvedhe District Solapur Phase 3 (7C27802859015029)	644.89	160.5	100	100	1	1	1	60	100		
22	Mawal	DPR for Construction of 1398 EWS (7C27900144016773)	10135.196	2097	1278	1183	1	1	1	709.8	1183		
23	MOUDA	NMRDA Mouda PMAY BLC DPR Phase III (7C27900135016507)	7041.53	1950	1069	1061	1	1	1	636.6	1061		

Sum

S.No	City	Project Name	Project Cost (Rs. in lakhs)	Central Share	No. of Beneficiary as per Annexure (Others)	No. of Pure Beneficiary (Others)	Installation	Release	Amount to be released (Rs In lakh)	Beneficiary considered for release (others)
24	Mukhed	CONSTRUCTION UNDER PMAY SCHEEM (7C27802746016127)	3632.16	844.5	455	455	1	1	273	455
25	Mulshi	DPR for Construction of 182 EWS (7C27900145016772)	1319.46	273	158	44	1	1	26.4	44
26	Nagpur	NMRDA Nagpur Rural PMAY BLC DPR Phase III (7C27900132016508)	1912.05	529.5	272	270	1	1	162	270
27	Naigaon	Construction of 500 Dues for EWS under BLC at Naigaon Dist. Nanded (7C27545151015234)	2845.15	678	343	336	1	1	201.6	336
28	Pandharka	PROPOSED CONSTRUCTION OF 200 EWS HOUSES IN VARIOUS LOCATIONS PANDHARKAWADA DIST.YAVATMAL (7C27802733015099)	1304.99	300	175	175	1	1	105	175
29	Parbhani	Construction of 621 Dus at various locations in Parbhani Municipal Corporation under BLC (7C27802753017049)	3793.01	931.5	600	599	1	1	359.4	599
30	Parshioni	NMRDA Parshioni PMAY BLC DPR Phase II (7C27900134016509)	17419.67	4824	2676	2676	1	1	1605.6	2676
31	Purandhar	DPR for Construction of 1521 EWS (7C27900142016774)	11026.919	2281.5	1466	395	1	1	237	395

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S.No	City	Project Name	Project Cost (Rs. in lakhs)	Central Share	No. of Beneficiary as per Annexure (Others)	No. of Pure Beneficiary (Others)	Installation	Release	Amount to be released (Rs in lakh)	Beneficiary considered for release (others)
32	Renapur	Construction of Houses under PMAY Scheme (7C27560262016061)	3101.48	724.5	275	262	1	1	157.2	262
	Sangli	Construction of 91 Dwelling units under Beneficiary led Construction (7C27802895015173)	621.53	136.5	79	79	1	1	47.4	79
33	Kupwad	NMRDA Saoner PMAY BLC DPR Phase II (7C27900140016510)	4891.16	1354.5	782	782	1	1	469.2	782
34	Saoner	BLC NEW CONSTRUCTION 165DUs (7C27560562016165)	1007.49	247.5	164	160	1	1	96	160
35	Anantpal	Construction of 90 Individual EWS houses under PMAY (7C27802844016167)	595.067	135	67	67	1	1	40.2	67
36	Udgir	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	9	9	1	1	5.4	9
37	NMRDA									
38	Varangaon	Varangaon (7C27527150014973)	625.72	156	70	90	1	1	42	70

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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 lakh)	Beneficiary considered for release (others)
			(Rs. in lakhs)	(Others)	(Others)	No.	No.	No.	No.	
39	Yavatmal	Construction of 300 Dus at various locations in Yavatmal Municipal Council under BLC (7C27802727017051)	1984.5	450	244	244	1	1	146.4	244
				Grand Total	21,744	18,835			11188.8	18648

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