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PAO(Sectt.)/HUA/Admin/Advice/2020-21/1815-16

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:	624
Advice Date:	25/02/2021

Sir,

Please debit our account with Rs. **41,02,80,000/- (Forty One Crore Two 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)	41,02,80,000	N-11012/110/2019-HFA-IV-UD (EFS 9081599) dated 24/02/2021
GRAND TOTAL:				41,02,80,000	

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 Man-Cell ~~BMD~~ BMD
24/3/21

③ MIS- HFA

N-11012/110/2019-HFA-IV-UD (EFS: 9081599)

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

Nirman Bhawan, New Delhi

Dated: 24.02.2021

To

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

Sub: Release of Rs.41,02,80,000/- as 1st installment of Central Assistance for 26 BLC projects sanctioned in 50th 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. 41,02,80,000/- (Rupees forty one crore two 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 26 BLC projects (out of 29 BLC projects) sanctioned in 50th CSMC held on 27.12.2019. 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)
50 th 27.12.2019	26 (out of total 29)	Other than SC/ST 6,838	Other than SC/ST 4102.80

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 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 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#24, dated 23.02.2021.**
8. This sanction has been registered at SL No. 359 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 Niyantak 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 : EATTACHAI2720202712201900042, File No. : 9081599, Budget Head : 3601.06.101.31.01.35 (OT),Annexure Attachment Date : 19/02/2021 50th CSMC 27.12.2019 - BLC

S.No	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per annexure (others)	No. of Pure Beneficiary		Installation	Release	Amount to be released (Rs in lakh)	Beneficiary considered for release (Others)
			(Rs. in lakhs)		(Rs. in lakhs)			Others	No.				
1	Achalpur	Contraction of 110 Beneficiary BLC Phase 3 (7C27802685013054)	668.745		165		96	95	1	1	57.00	95	
2	Akkalkot	DPR for Construction of 88 EWS houses (7C27802860018422)	611.71		132		83	79	1	1	47.40	79	
3	Amravati	DPR4 for Construction of 1155 EWS houses under beneficiary led construction in 5 zones of Amravati Municipal Corporation (7C27802690015178)	6208.39		1732.5		928	928	1	1	556.80	928	
4	Bhokar	Beneficiary Led Construction new Construction of 416 Dus Under PMAY (7C27802739019196)	2415.5		624		350	301	1	1	180.60	301	
5	Billoli	Beneficiary Led construction New Construction of 111 Dus under PMAY (7C27802743019621)	695.8		166.5		70	59	1	1	35.40	59	
6	Dharmabad	Beneficiary Led Construction New Construction of 91Dus under PMAY (7C27802741019620)	698.47		136.5		59	29	1	1	17.40	29	
7	Hadgaon	Beneficiary Led Construction New Construction of 191 Dus under PMAY (7C27802736019624)	1209.32		286.5		149	135	1	1	81.00	135	

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S.No	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per annexure (others)	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	Igatpuri	Construction of 43 EWS DUs at Igatpuri Municipal Council Under PMAY Vertical IV (7C27802779016461)	277.35	64.5	28	21	1	1	1	12.60	21		
9	Kadegaon	Construction of 65 DUs under BLC component of PMAY Urban (7C27568486016036)	376.73	97.5	58	58	1	1	1	34.80	58		
10	Khed	Construction of 13 DUs under BLC component of PMAY (7C27802873020387)	75.34	19.5	12	12	1	1	1	7.20	12		
11	Kinwat	Beneficiary Led Construction New Construction of Dus under PMAY (7C27802735019617)	589.26	138	83	83	1	1	1	49.80	83		
12	Kolhapur	CONSTRUCTION OF 124 EWS HOUSES UNDER BLC NC IN KOLHAPUR (7C27802887017509)	798.722	186	104	102	1	1	1	61.20	102		
13	Latur	Construction of 1567 DUs DPR-4 under BLC component of PMAY-U at Latur City Municipal Corporation (7C27802840016498)	9740.47	2350.5	1516	1515	1	1	1	909.00	1515		
14	Madha	Construction of 120 DU BLC (7C27561988016481)	695.49	180	90	91	1	1	1	54.00	90		
15	Mahur	Beneficiary Led Construction New Construction of 500 Dus under PMAY (7C27544129019622)	3465	750	410	406	1	1	1	243.60	406		

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S.No	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per annexure (others)	No. of Pure Beneficiary		Installation	Release	Amount to be released (Rs in lakh)	Beneficiary considered for release (Others)
			(Rs. in lakhs)		(Rs. in lakhs)			Others	No.				
16	Manora	Construction of 140 DUs under BLC component of PMAY U at Nagar Panchayat Manora (7C27531077019630)	811.38	210	122	122	1	1	1	1	73.20	122	
17	Mowad Nanded	Construction of 106 DU (7C27802700019773)	614.33	159	103	103	1	1	1	1	61.80	103	
18	Waghala	BLC-13 OF 2019 DUs ALL ZONE PMAY (7C27802737014946)	12234.23	3028.5	1846	1846	1	1	1	1	1107.00	1845	
19	Osmanabad	DPR 3 Construction of 285 DUs under BLC component of PMAY U at osmanabad (7C27802848016695)	1832.22	427.5	246	246	1	1	1	1	147.60	246	
20	Pombhurna	Construction of 131 DU under BLC (7C27541483019559)	759.24	196.5	108	108	1	1	1	1	63.60	106	
21	Rahimatpur	Construction of 41 DU BLC (7C27802868019164)	237.65	61.5	40	40	1	1	1	1	24.00	40	
22	Rajapur	Construction of 34 DUs under BLC component of PMAY U Rajapur Naga Parishad District Ratnagiri (7C27802876019841)	197.08	51	33	33	1	1	1	1	18.60	31	
23	Ramtek	Construction of 53 DU (7C27802707019774)	307.16	79.5	50	50	1	1	1	1	30.00	50	
24	Shirol	Construction of 60 DU (7C27567330019779)	347.73	90	55	55	1	1	1	1	33.00	55	

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S.No	City	Project Name	Project Cost		Central Share		No. of Beneficiary as per annexure (others)	No. of Pure Beneficiary		Installation	Release		Amount to be released (Rs in lakh)	Beneficiary considered for release (Others)
			(Rs. in lakhs)		(Rs. in lakhs)			No.	No.		No.	No.		
25	Shirur PMRDA	DPR for Construction of 305 EWS houses under beneficiary led construction in various villages in Shirur Taluka ,Dist. Pune (7C27900147019592)	2093.92		457.5		222	183	1	1		1	109.80	183
26	Umari Pr. Akola	BLC New Construction 207 Dus At-Umri (7C27530164022411)	1341.05		310.5		152	144	1	1		1	86.40	144
		Grand Total					7,013	6,839					4102.80	6838

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