

PAO(Sectt.)/HUA/Admin/Advice/2018-19/681-82
GOVERNMENT OF INDIA
PAO(Sectt.), M/o 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:	223
Advice Date:	05/07/2018

Sir,

Please debit our account with Rs. **17,49,00,000/- (Seventeen Crore Forty Nine Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July, 2018**

The Amount to be Settled: **July, 2018**

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)	17,49,00,000	N-11012/33/2018-HFA-IV-UD (pt.)/EFS-9045297 dated 03/07/2018
GRAND TOTAL:				17,49,00,000	

Signature of the authorized official



(Jyoti Vinod)

Sr. Accounts Officer

1. O/o the Accountant General (A&E)-II, Maharashtra, West High Court Road, Civil Lines, Nagpur-440001

2. Rahul Mahana, US, HFA-IV, M/o Housing and Urban Affairs, New Delhi


 (Jyoti Vinod)

Sr. Accounts Officer

① AO (HFA)

② Mon-cell *on Day* 12/7/18

③ MIS - HFA

Rajeshw
12/7/18

Ravi
12-7-2018

Government of India
Ministry of Housing and Urban Affairs
(HFA-IV)

Nirman Bhawan, New Delhi
Dated: 3rd July, 2018

To

The Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110108

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Housing for All Mission to the State Govt. of Maharashtra for the financial year 2018-19.

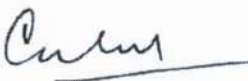
Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 17,49,00,000/- (Rupees Seventeen Crore Forty Nine Lakh only)** to the State Government of **Maharashtra** as 1st instalment of Central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) mission under allocation (Other than Scheduled Castes Component & Scheduled Tribe Component) for the FY 2018-19.

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its 32nd meeting held on 26th March, 2018. The remaining funds under 1st instalment will be released subsequently once data entry is completed and reported in MIS. The statement showing details of the 13 BLC (New) projects against which the above Grant is released towards 1st instalment of the Central Assistance is annexed.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its **32nd meeting held on 26th March, 2018**, the amount of central grant is being released subject to the following conditions:

- i. 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).
- ii. 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 conditionalities required under the scheme.
- iii. The State Government/implementing agency shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (U).
- iv. The State Govt./ULB shall provide funds as per approvals in the projects.
- v. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format (form 19-A) as per GFR-2017 and as provided in the scheme guidelines.
- vi. The funds shall be utilized for the purpose for which these are sanctioned; otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vii. 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.

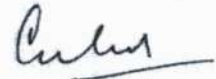


- viii. The agencies responsible for implementation of PMAY (U) should get themselves registered on PFMS portal.
- ix. Transfer of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.
4. Release of the Grant may kindly be made to the State Government 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.
5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No.56 of M/o Housing and Urban Affairs for the year 2018-19:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
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	35	Grants for creation of Capital Assets

6. 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.
7. This being the first instalment of the grant under PMAY (U), no UC is pending from the State Government against these projects.
8. This issues with the concurrence of the Finance Division vide their **Note# 11-14 dated 26.06.2018.**
9. This sanction has been registered at Sl. No. **106** in the Sanction Register maintained in HFA Division for the year 2018-19.

Yours faithfully,



(Rahul Mahna)

Under Secretary to the Government of India
Tele No. 011-23061285

Copy to:-

- 1) ACS/Pr. Secretary/Secretary Urban Development /Housing of State Govt. of Maharashtra.
- 2) Maharashtra Housing and Area Development Authority, Griha Nirman Bhavan, 4th Floor, Kalanagar, Bandra (E), Mumbai - 400 051.
- 3) Accountant General (A&E), Maharashtra.
- 4) Niti Ayog, SP Divn./ FR Divn. New Delhi.

contd...3/-

- 5) CGM, RBI, CAS, Nagpur.
- 6) Budget Division M/o HUA.
- 7) Director (IFD), M/o HUA.
- 8) DS (HFA-3), M/o HUA.
- 9) PMU (MIS) to place this sanction at appropriate place on the Website of the Ministry.
- 10) Dy. Chief (MIS), HFA Directorate.
- 11) Sanction folder.



(Rahul Mahna)

Under Secretary to the Government of India

Annexure referred in Sanction No.N-11012/33/2018-HFA-IV-UD(pt.)/EFS-9045297 Dated 03.07.2018
 Details of 13 BLC (New) project of Maharashtra approved in 32nd CSMC held on 26th March, 2018

Sr. No.	City	Total Project Cost (Rs. in Lakhs)	No. of Eligible EWS Beneficiaries	Central Assistance (Rs. in Lakhs)	1st Installment of Central Assistance (@40%) (Rs. in Lakhs)	No. of Beneficiaries as per DPR	No. of Unique Beneficiaries Attached	1st Installment to number of beneficiaries attached (Rs. in Lakhs)	Number of SC Beneficiaries	Number of ST Beneficiaries	To be Released in SC Component (Rs. in Lakhs)	To be Released in TSP Component (Rs. in Lakhs)	To be released in Other than SC & ST Component (Rs. in lakhs)
1	Dharmabad	3081.75	500	750	300	500	500	300	85	93	51.00	55.80	193.20
2	Kolhapur	636.92	102	153	61.2	102	102	61.2	31	3	18.60	1.80	40.80
3	Sinnar	479.4	105	157.5	63	105	105	63	28	4	16.80	2.40	43.80
4	Buidana	717.75	129	193.5	77.4	129	128	76.8	10	4	6.00	2.40	68.40
5	Kolhapur	935.88	150	225	90	150	150	90	50	4	30.00	2.40	57.60
6	Yawal	788.88	173	259.5	103.8	173	173	103.8	21	1	12.60	0.60	90.60
7	Chopda	908	200	300	120	200	200	120	22	17	13.20	10.20	96.60
8	Manmad	1198.81	265	397.5	159	265	265	159	60	25	36.00	15.00	108.00
9	Amalner	1601.74	360	540	216	360	360	216	31	21	18.60	12.60	184.80
10	Jamner	2384.87	402	603	241.2	402	402	241.2	47	16	28.20	9.60	203.40
11	Warud	2763.11	494	741	296.4	494	494	296.4	21	33	12.60	19.80	264.00
12	Loha	4699.8	746	1119	447.6	746	746	447.6	94	5	56.40	3.00	388.20
13	Trimbak	516.22	106	159	63.6	106	105	63	39	50	23.40	30.00	9.60
Total		20713.13	3732	5598.00	2239.2	3732	3730	2238.00	539	276	323.40	165.60	1749.00

Handwritten signature