

PAO(Sectt.)/HUA/Admin/Advice/2018-19 /642-43

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:	202
Advice Date:	29/06/2018

Sir,

Please debit our account with Rs.2,11,25,620/- (Two Crore Eleven Lakh Twenty Five Thousand Six Hundred Twenty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: June,2018

The Amount to be Settled: June,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)	2,11,25,620	N-11012/01/2018/HFA-4 (pt.)/EFS-9042852 dated 27/06/2018
GRAND TOTAL:				2,11,25,620	

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 Mahna, US, HFA-4 ,M/o Housing and Urban Affairs, New Delhi


(Jyoti Vinod)
Sr.Accounts Officer

① AO (HFA)

② Mon-cell Bondus 12/7/19

③ MIS- HFA


12/7/18


12-7-2018

No. N-11012/01/2018/HFA-4(pt.)/EFS-9042852

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

Nirman Bhawan, New Delhi

Dated: 27th June, 2018

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

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

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs. 2,11,25,620/- (Rupees Two Crore Eleven Lakh Twenty Five Thousand Six Hundred and Twenty Only)** (after adjustment) as 1st installment in 10 BLC projects for construction of 7,088 Houses to the **State Government of Maharashtra** being Central Assistance (Scheduled Tribe Component) for Creation of Capital Assets under PMAY-Housing for All (Urban) mission for financial year 2018-19.

2. The statement showing details of the 10 BLC projects against which the above amount stands sanctioned is at Annexure-I. The effective release of 1st instalment of Central Assistance (CA) for these 10 BLC projects under STC Head is Rs. 2,11,25,620/- as per below :

(Rs. In Lakh)

Project Name	Total Project Cost	Central Assistance	1st Installment of Central Assistance (@40%)	1st installment of CA (@40%) acc. to number of beneficiaries attached	Amount sanctioned for released in ST Component	Excess Release under TSP Head for 2 BLC projects (Amravati and Akola) approved in 8th CSMC dt. 28.4.2016*	Effective ACA release in ST Component
1	2	3	4	5	6	7	8(6-7)
10 BLC Projects according to Annexure-I	35776.34	10632.00	4252.80	4240.20	241.80	30.5438	211.2562

*Central Assistance released earlier to the State Government in the two BLC projects { 1 Amravati (6158 DUs) & 1 Akola (1241 DUs)} which were cancelled and considered afresh in the 30th CSMC, may be seen in the statement enclosed as Annexure-II.

Contd..2

3. Based on decision of **CSMC in its 30th meeting held on 07th February, 2018** and on the recommendations made by M/o HUA, the amount of central assistance is being released subject to adhering 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 agency shall put in place a monitoring system to ensure that the project (s) achieve its 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 of PMAY(U) for the implementation of the Scheme.

(iv) The State Government shall furnish the Utilization certificates of the Grant released for the PMAY-HFA (Urban) in the prescribed format as per GFR – 2017.

(v) 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.

(vi) The State Government shall ensure the geo-tagging of all these projects approved under PMAY (U) for monitoring of progress of construction.

(vii) 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.

4. Further, interest accrued on CA shall be refunded/utilized for the mission purpose under intimation to the Ministry.

5. 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, as applicable, for the period of default.

6. The payment are adjustable in the account of the Central Government in the books under the following Head of Account under Demand No. 56 of Ministry of Housing and Urban Affairs for the year 2018-19:-

Major Head	3601	Grants-in-aid to State Government
Sub-major Head	06	Centrally Sponsored Schemes
Minor Head	796	Scheduled Tribe Component
Sub Head	17	Urban Housing-Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	35	Grants for Creation of Capital Assets

7. The amount will be credited to the State Government's account to 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.

8. This being the first instalment of the grant under PMAY-HFA(U) Mission, for these projects no UC is pending from the State Government under the Mission.

9. This issues with the concurrence of the Finance Division vide their **Note#10-12, Dated 13/06/2018.**

10. This sanction has been registered at **Sl. No. 93..** in the Sanction Register of HFA Division for the year 2018-19.

Yours faithfully,



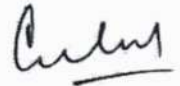
(Rahul Mahna)

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.
- 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 - I

Annexure referred to Sanction No.No. N-11012/01/2018/HFA-4(pt.)/EFS-9042852 dated 27.06.2018
10 BLC Projects of Maharashtra considered in 30th CSMC Meeting

Sr. No.	City	Total Project Cost	No. of Eligible EWS Beneficiaries	No. of U Beneficiary Attach	Central Assistance	1st installment of Central Assistance (@40%)	1st installment of CA (@40%) acc. to number of beneficiaries attached	No. of SC Beneficiaries	No. of ST Beneficiaries	No. of Beneficiaries Other than SC&ST	Amount sanctioned for release in SC Component t [A]	Amount sanctioned for release in TSP Component t [B]	Amount sanctioned for release in other than SCSP and TSP [C]	Excess Release under SC Head for 2 BLC projects (Amravati and Akola) approved in 8th CSMC dt. 28.4.2016 [D]	Excess Release under ST Head for 2 BLC projects (Amravati and Akola) approved in 8th CSMC dt. 28.4.2016 [E]	Excess Release under other than ST&SC Head for 2 BLC projects (Amravati and Akola) approved in 8th CSMC dt. 28.4.2016 [F]	Effective ACA release in SC Head [M](B-E)	Effective ACA release in SC Head [I] (C-F)	(Rs. In Lakhs)
1	Hingoli	837.9	150	150	225.00	90	90	26	2	122	15.60	1.20	73.20	--	--	--	--	--	--
2	Hingoli	1,117.20	200	200	300.00	120	120	22	9	169	13.20	5.40	101.40	--	--	--	--	--	--
3	Shirampur	4,310.22	735	734	1102.50	441	440.4	93	19	622	55.80	11.40	373.20	--	--	--	--	--	--
4	Wardha	1,168.01	257	257	385.50	154.2	154.2	19	13	225	11.40	7.80	135.00	--	--	--	--	--	--
5	Karanja (LAD)	1,425.84	300	300	450.00	180	180	19	7	274	11.40	4.20	164.40	--	--	--	--	--	--
6	Umarkhed	1,565.90	260	260	390.00	156	156	31	8	221	18.60	4.80	132.60	--	--	--	--	--	--
7	Amravati	16,060.11	3560	3560	5341.50	2,136.60	2,136	683	147	2730	409.80	88.20	1638.00	--	--	--	--	--	--
8	Akola	3,681.59	706	701	1,059.00	423.6	420.6	91	115	495	54.60	69.00	297.00	--	--	--	--	--	--
9	Deoli	5,072.15	820	819	1,230.00	492	491.4	83	67	669	49.80	40.20	401.40	--	--	--	--	--	--
10	Igatpuri	537.42	99	86	148.50	59.4	51.6	16	16	54	9.60	9.60	32.40	--	--	--	--	--	--
		35776.34	7088	7067	10632.00	4252.80	4240.20	1083	403	5581	649.80	241.80	3348.60	395.5902	30.5438	4013.2663	254.2098	211.2562	#Nil

(Rs. 664.6663 lakh) remaining excess release will be adjusted against other BLC projects from the State approved by CSMC.

Annexure - II

City	Component	No. of Eligible EWS Units	Central Share (Crs)	40% 1st instalment Central Share	SC Population in Million	Release in		Release in TSP Component in Cr	Release in Component other than SCSP and TSP in Cr
						SCSP Component in Cr	ST population in Million		
Akola	Subsidy for Beneficiary led individual house construction	1241	18.615	7.446	0.066078	1.472557	0.008715	0.1079	5.865543
Amravati	Subsidy for Beneficiary led individual house construction	6158	92.37	36.948	0.111435	2.483345	0.015955	0.197538	34.26712
Kalyan	Affordable housing in Partnership (AHP)	1148	17.22	6.888	0.121897	0.905497	0.036864	0.152137	5.830366
Kalyan	Affordable housing in Partnership (AHP)	6368	95.52	38.208	0.121897	0.905497	0.036864	0.152137	37.15037
Kalyan	Affordable housing in Partnership (AHP)	22862	342.93	137.172	0.121897	0.905497	0.036864	0.152137	136.1144
Kelavali-MMR	Affordable housing in Partnership (AHP)	660	9.9	3.96	0	0	0	0	3.96
Wave-MMR	Affordable housing in Partnership (AHP)	1536	23.04	9.216	0	0	0	0	9.216
Nitaje-MMR	Affordable housing in Partnership (AHP)	4970	74.55	29.82	0	0	0	0	29.82
Thane	Affordable housing in Partnership (AHP)	1804	27.06	10.824	0.126003	0.935998	0.042698	0.176214	9.711788
Thane	Affordable housing in Partnership (AHP)	3822	57.33	22.932	0.126003	0.935998	0.042698	0.176214	21.81979
Thane	Affordable housing in Partnership (AHP)	6380	95.7	38.28	0.126003	0.935998	0.042698	0.176214	37.16779
Virar	Affordable housing in Partnership (AHP)	1012	15.18	6.072	0.050983	0.568082	0.05749	0.35589	5.148028
Virar	Affordable housing in Partnership (AHP)	3969	59.535	23.814	0.050983	0.568082	0.05749	0.35589	22.89003
	Total	61930	928.95	371.58	1.023179	10.61655	0.378336	2.002272	358.9612