

PAO(Sectt.)/UD/Admin/Advice/2018-19/ 1688-89

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:	501
Advice Date:	04/12/2018

Sir,

Please debit our account with Rs. **54,00,000/- (Fifty Four Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: December,2018				The Amount to be Settled: December,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)	54,00,000	N-11012/48/2018/HFA-IV-UD/EFS-9044101 dated 28/11/2018
GRAND TOTAL:				54,00,000	

Signature of the authorized official


(Jyoti Vinod)

Sr. Accounts Officer

1 O/o the Accountant General (Accounts & Entitlement)-I, Maharashtra, Mumbai-400020
2 Rahul Mahana , US,HFA-IV,M/o Housing and Urban Affairs, New Delhi




(Jyoti Vinod)
Sr.Accounts Officer

① AO - HFA

② Man- Cell ~~BNDug~~ 6/12/18

③ MIS- HFA

Ashwathi
6/12/18


6/12/18

No. N-11012/48/2018/HFA-IV-UD/EFS-9044101

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

Nirman Bhawan, New Delhi
Dated: 28th November, 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. 54,00,000/- (Rupees Fifty Four Lakh only)** as 1st instalment in 12 BLC(N) projects for construction of 2680 Houses to the **State Government of Maharashtra** being Central assistance (Scheduled Tribe Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) mission for the financial year 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 34th meeting held on 30th May, 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 12 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 34th meeting held on 30th May, 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 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 (form 19-A) as per GFR – 2017 and as provided in the scheme guidelines.
- (v) 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.
- (vi) 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.
- (vii) The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- (viii) Transfer of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.
- (ix) The State Government shall ensure the geo-tagging of all these projects approved under PMAY (U) for monitoring of progress of construction.
- (x) The 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. 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.

Antul

Contd...

5. The payment is adjustable in 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	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

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 installment 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# 21 dated 06/09/2018**.

9. This sanction has been registered at **Sl. No. 230** in the Sanction Register maintained in HFA Division for the year 2018-19.

Yours faithfully,

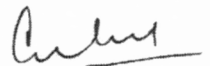


(Rahul Mahna)

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. CCA, MoHUA
5. Director (HFA-IV), MoHUA
6. Director, IFD, MoHUA
7. Deputy Secretary (Budget), MoHUA
8. NITI Aayog, SP Divn. / DR Divn, New Delhi
9. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
10. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. DS (HFA-3), MoHUA.
12. PMU (MIS), HFA Directorate
13. AO (HFA), MoHUA
14. Sanction folder.
15. File Copy



(Rahul Mahna)

Under Secretary to the Government of India

Annexure referred to Sanction No. N-11012/48/2018/HFA-IV-UD/EFS-9044101 dated 28.11.2018

12 BLC Projects of Maharashtra considered in 34th CSMC Meeting

Sr. No.	City	Total Project Cost	Central Assistance	1st Installment of Central Assistance (@40%)	No. of Beneficiaries as per DPR	No. Of Beneficiaries Attached	1st installment of CA (@40%) acc. to number of beneficiaries attached	Number of SC Beneficiaries	Number of ST Beneficiaries	(Rs. in Lakhs)	
										To be Released in SC Component (A)	To be Released in TSP Component (B)
1	Nashik	1741.56	414.000	165.6	276	270	162	60	50	36.00	30.00
2	Solapur	2271.00	543.000	217.2	362	361	216.6	24	2	14.40	1.20
3	Nanded Waghala	1483.13	375.000	150	250	245	147	2	0	1.20	0.00
4	Nanded Waghala	1483.13	375.000	150	250	245	147	12	4	7.20	2.40
5	Akola	856.41	226.500	90.6	151	149	89.4	4	0	2.40	0.00
6	Malegaon	597.23	151.500	60.6	101	98	58.8	24	4	14.40	2.40
7	Malegaon	1246.35	309.000	123.6	206	193	115.8	12	2	7.20	1.20
8	Malegaon	361.37	90.000	36	60	57	34.2	0	0	0.00	0.00
9	Pathardi	1409.00	319.500	127.8	213	208	124.8	7	23	4.20	13.80
10	Rahta Pimpalas	774.69	186.000	74.4	124	123	73.8	19	5	11.40	3.00
11	Chandrapur	2416.52	610.50	244.20	407	..	..	..	..	..	..
12	Karjat	1711.08	420	168	280	..	..	..	..	..	..
	Total	16351.47	4020.00	1608.00	2680	1949	1169.40	164	90	98.40	54.00

