

PAO(Sectt.)/UD/Admin/Advice/2018-19/ 854-55
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:	252
Advice Date:	30/07/2018

Sir,

Please debit our account with Rs. **15,78,60,000/- (Fifteen Crore Seventy Eight Lakh Sixty Thousand 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)	15,78,60,000	N-11012/7/2018-HFA-4 (pt.)/EFS-9045735 dated 27/07/2018
GRAND TOTAL:				15,78,60,000	

Signature of the authorized official

Jyoti Vinod
(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
(Jyoti Vinod)
Sr. Accounts Officer

① AO (HFA)

② Mon - Cell *Bridal*
31/8/18

③ MIS - HFA

Alwati
31/8/2018

Rajendra
1/8/18

No. N-11012/7/2018-HFA-4(pt.)/EFS-9045735

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

Nirman Bhawan, New Delhi
Dated: 27th 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) (Urban) 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. 15,78,60,000/- (Rupees Fifteen Crore Seventy Eight Lakh Sixty Thousand only)** as 1st instalment in 9 BLC (New) projects for construction of 3178 Houses to the **State Government of Maharashtra** being Central Assistance (Other than SC & ST 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 33rd meeting held on 27.04.2018. 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 9 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 33rd meeting held on 27.04.2018, 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 shall ensure the geo-tagging of all these projects approved under PMAY(U) for monitoring of progress of construction.
- 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.

Contd...2

- 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.
 - x. The State Government shall ensure that the specification 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.
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# 13-16 dated 16/07/2018.**
9. This sanction has been registered at Sl. No. **117** 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

Contd..3

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 referred in Sanction No. N-11012/7/2018-HFA-4(pt.)/E-9045735 Dated 27.07.2018
 Details of 9 BLS (N) projects of Maharashtra considered in 33rd CSMC held on 27.04.2018.

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 Beneficiaries Attached	1st installment of CA acc. to number of beneficiaries attached (Rs. in Lakhs)	Number of SC Beneficiaries	Number of ST Beneficiaries	Number of Beneficiaries other than SC & ST	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	Gangapur	3666.6	600	900	360	600	600	360	35	5	560	21.00	3.00	336.00
2	Hadgaon	960.75	150	225	90	150	150	90	24	4	122	14.40	2.40	73.20
3	Pulgaon	1190.7	200	300	120	200	200	120	49	13	138	29.40	7.80	82.80
4	Bhokar	1432.59	219	328.5	131.4	219	219	131.4	34	8	177	20.40	4.80	106.20
5	Akot	1803.85	311	466.5	186.6	311	309	185.4	12	18	279	7.20	10.80	167.40
6	Akola	1992.61	344	516	206.4	344	343	205.8	59	14	270	35.40	8.40	162.00
7	Vaijapur	2592.71	415	622.5	249	415	415	249	51	11	353	30.60	6.60	211.80
8	Hadgaon	2933.49	458	687	274.8	458	458	274.8	57	53	348	34.20	31.80	208.80
9	Kinwat	3085.86	481	721.5	288.6	481	473	283.8	70	19	384	42.00	11.40	230.40
	Total	20713.13	3178	4767.00	1906.8	3178	3167	1900.20	391	145	2631	234.60	87.00	1578.60

Handwritten signature