PAO(Sectt.)/UD/Admin/Advice/2018-19//690 - 9/ 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:	506
Advice Date:	04/12/2018

Sir,

Please debit our account with Rs.3,16,20,000/- (Three Crore Sixteen Lakh Twenty Thousand 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

SI.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)	3,16,20,000	N-11012/57/2018/HFA-IV-UD/EFS- 9045703 dated 28/11/2018
		Barangan (1997)	GRAND TOTAL:	3,16,20,000	

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

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

(Jyoti Vinod) Sr.Accounts Officer

of 2

F. No: N-11012/57/2018/HFA-IV-UD/EFS-9045703

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.

l am directed to convey the Sanction of the President of India to the release of **Rs. 3,16,20,000/(Rupees Three Crore Sixteen Lakh Twenty Thousand only)** as 1st instalment in 26 BLC(N) projects for construction of 11146 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 35th meeting held on 25th June, 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 26 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 35th meeting held on 25th June, 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.

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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# 13 dated 18/09/2018.
- 9. This sanction has been registered at Sl. No. 232 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:-

- 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.
- 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-11012/57/2018/HFA-IV-UD/EFS-9045703 dated 28.11.2018 26 BLC Projects of Maharashtra considered in 35th CSMC Meeting

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To be Released in TSP Component	3.00	6.60	12.60	2.40	12.00	7.20	0.50	00:00	0.60	2.40	29.40	119.40	11.40	10.80	6.60	9.60	27.60	34.20	6.60	2.40	10.80			:		:	24.24
To be Released in SC Component	7.20	19.20	20.40	7.20	9.60	10.80	4.80	7.80	24.60	2.40	62.40	163.20	158.40	166.20	9.00	10.80	33.60	34.80	33.60	13.20	31.20	×¢	***		*7		010.40
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1st installment of CA (@40%) acc. to number of beneficiaries attached	135.6	146,4	179.4	192	225	73.8	90	141	211.2	48.6	291	753	409.2	697.8	126	135.6	44.1	559.2	315	61.8	164.4	,		, ,	4	ŕ	
No. Of Beneficiaries Attached	226	244	299	320	375	123	100	235	352	81	485	1255	682	1163	210	226	735	932	525	103	274	<	;	,		÷	
No. of Benificiaries as per DPR	226	246	302	322	379	125	100	247	363	82	490	1265	889	1171	211	227	750	933	280	106	275	200	597	515	710	367	
1st installment of Central Assistance (@40%)	135.6	147.6	181.2	193.2	227.4	75	90	148.2	217.8	49.2	294	759	412.8	702.6	126.6	136.2	450	559.8	348	63.6	165	120.00	159.60	309.00	426.00	220.20	
Central Assitance	339.00	369.00	453.00	483.00	568.50	187.50	150.00	370.50	544.50	123.00	735.00	1897.50	10.32.00	1756.50	316 50	340.50	1125.00	1399 50	870.00	159.00	412.50	300.00	399	772.50	1065.00	550,50	
Total Project Cost	1321.760	1443.900	1772.590	1967.740	2503.110	786.250	628.950	1553.510	2332.640	529.520	3205.340	7084.980	3854.000	6084,520	1134.340	1215,590	4937.630	6357.930	3586.431	626.890	1640.100	1,120.35	1628.32	3282.35	4771.2	2396.88	
City	Dattapur Dhamangaon	Kalamb	Sindi	Akole	Soygaon	Nashik	Basmath	Basmath	Bhokardan	Mahur	Sailu	Warii	Kamptee	Amiavati	Корагдаов	Yeula	111111	Janikhed	Ichalkaranji	Bran, Islampur	Mahagaon	Kamptee	Chaliszaan	Conda	Panthan	Gorggion Nagar	
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