## PAO(Sectt.)/UD/Admin/Advice/2018-19/850-5/ 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:	250
Advice Date:	30/07/2018

Sir,

Please debit our account with Rs.**87,00,000**/- (**Eighty Seven 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

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)	87,00,000	N-11012/7/2018-HFA-4 (pt.)/EFS-9045735 dated 27/07/2018
	8		GRAND TOTAL:	87,00,000	

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

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## 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: 57 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.87,00,000/- (Eighty Seven Lakh only) as 1<sup>st</sup> instalment in 9 BLC(N) projects for construction of 3178 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 33<sup>rd</sup> 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 1<sup>st</sup> 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:
  - 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.
- 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.

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- 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 1<sup>st</sup> 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 debitable 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	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		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.
- 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.!!! ??. 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.
- Maharashtra Housing and Area Development Authority, Griha Nirman Bhavan, 4<sup>th</sup> 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.
- 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.

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336.00	73.20	82.80	106.20	167.40	162.00	211.80	208.80	230.40	1578.60
3.00	2.40	7.80	4.80	10.80	8.40	6.60	31.80	11.40	87.00
21.00	14.40	29.40	20.40	7.20	35.40	30.60	34.20	42.00	234.60
260	122	138	177	279	270	353	348	384	2631
2	4	13	89	18	14	11	53	19	145
35	24	49	34	12	59	51	57	70	391
360	06	120	131.4	185.4	205.8	249	274.8	283.8	1900.20
009	150	200	219	309	343	415	458	473	3167
009	150	200	219	311	344	415	458	481	3178
360	90	120	131.4	186.6	206.4	249	274.8	288.6	1906.8
006	225	300	328.5	466.5	516	622.5	687	721.5	4767.00
009	150	200	219	311	344	415	458	481	3178
	S	1.7	1432.59	1803.85	1992.61	2592.71	2933.49	3085.86	20713.13
3666.6	960.75	1190.7	143	180	199	259	293	308	207
Gangapur 3666.6	Hadgaon 960.7	Pulgaon 1190		Akot 180	Akola 199	Vaijapur 259	Hadgaon 293	Kinwat 308	Total 2071
	900 360 600 600 360 35 5 560 21.00 3.00	900         360         600         600         360         36         5         560         21.00         3.00         3.00           225         90         150         90         24         4         122         14.40         2.40	900         360         600         600         360         360         5         560         21.00         3.00         3.00           225         90         150         90         24         4         122         14.40         2.40           300         120         200         200         120         49         13         138         29.40         7.80	900         360         600         600         360         35         5         560         21.00         3.00           225         90         150         150         90         24         4         122         14.40         2.40           300         120         200         200         120         49         13         138         29.40         7.80           328.5         131.4         219         219         131.4         34         8         177         20.40         4.80	900         360         600         360         360         35         5         560         21.00         3.00           225         90         150         150         90         24         4         122         14.40         2.40           300         120         200         200         120         49         13         138         29.40         7.80           328.5         131.4         219         219         131.4         34         8         177         20.40         4.80           466.5         186.6         311         309         185.4         12         18         279         7.20         10.80	900         360         600         600         360         35         5         560         21.00         3.00           225         90         150         90         24         4         122         14.40         2.40           300         120         200         120         49         13         138         29.40         7.80           328.5         131.4         219         219         131.4         34         8         177         20.40         4.80           466.5         186.6         311         309         185.4         12         18         279         7.20         10.80           516         206.4         344         343         205.8         59         14         270         35.40         8.40	900         360         360         360         35         5         560         21.00         3.00           225         90         150         150         90         24         4         122         14.40         2.40           300         120         200         200         120         49         13         138         29.40         7.80           328.5         131.4         219         131.4         34         8         177         20.40         4.80           466.5         186.6         311         309         185.4         12         18         279         7.20         10.80           516         206.4         344         343         205.8         59         14         270         35.40         8.40           622.5         249         51         11         353         30.60         6.60	900         360         360         360         36         5         560         21.00         3.00           225         90         150         150         90         24         4         122         14.40         2.40           300         120         200         200         120         49         13         138         29.40         7.80           328.5         131.4         219         131.4         34         8         177         20.40         4.80           466.5         186.6         31.1         309         185.4         12         18         279         7.20         10.80           516         206.4         344         343         205.8         59         14         270         35.40         8.40           622.5         249         51         11         353         30.60         6.60           687         274.8         57         53         348         34.20         31.80	900         360         600         360         35         5         560         21.00         3.00           225         90         150         150         150         90         24         4         122         14.40         2.40           300         120         200         200         120         49         13         138         29.40         7.80           328.5         131.4         219         131.4         34         8         177         20.40         7.80           466.5         186.6         311         309         185.4         12         18         279         7.20         10.80           516         206.4         344         343         205.8         59         14         270         35.40         8.40           622.5         249         415         249         51         11         353         30.60         6.60           687         274.8         458         274.8         57         53         34.20         31.80           721.5         288.6         481         473         283.8         70         19         384         42.00         11.40

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