

PAO(Sectt.)/HUA/Admin/Advice/2018-19/239-40

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Urban Development

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:	41
Advice Date:	31/05/2018

Sir,

Please debit our account with Rs. **3,68,40,000/- (Three Crore Sixty Eight Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **May, 2018**The Amount to be Settled: **May, 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)	3,68,40,000	N-11012/14/2017-HFA-4(pt.)/EFS-9042590 dated 31/05/2018
GRAND TOTAL:				3,68,40,000	

Signature of the authorized official

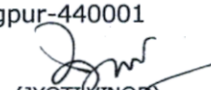


(JYOTI VINOD)

SR. ACCOUNTS OFFICER

1. O/o the Accountant General (A&E)-II, Maharashtra, West High Court Road, Civil Lines, Nagpur-440001

2. Sh. Vinod Gupta. US, (HFA-1V) M/o H&UA


(JYOTI VINOD)

SR. ACCOUNTS OFFICER

① AO (HFA)

② Mon-Cell ~~3/16/18~~ 9/16/18

③ MIS- HFA J


7/6/18

31/05/2018 6:11

To

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,

The undersigned is directed to convey the Sanction of the President of India to the payment as part of 1st installment for 10 BLC projects for construction of 5,131 DUs amounting to **Rs. 3,68,40,000/- (Rupees Three Crore Sixty Eight Lakh Forty Thousand only)** to the **State Government of Maharashtra** being Central Assistance (Scheduled Castes Component) for Capital Creation under PMAY- Housing for All (Urban) mission for the FY 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 28th meeting held on 29th November, 2017. 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 projects against which the above amount stand sanctioned towards 1st installment of the Central Assistance is **annexed**.

3. Based on decision of CSMC in its **28th meeting held on 29th November, 2017** 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. 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.

5. The payment is debitible 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	789	Scheduled Castes 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

[Handwritten Signature]

Contd...

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 assistance under PMAY (U) for the approved projects, no UC is pending from the State Government.

8. This issues with the concurrence of the Finance Division vide their **Note# 10-13 dated 25/05/2018.**

9. This sanction has been registered at **SL No. 27** in the Sanction Register maintained in HFA Division for the year 2018-19.

Yours faithfully,

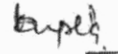


(Vinod Gupta)

Under Secretary to the Government of India
Tele No. 011-23062859

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.



(Vinod Gupta)

Under Secretary to the Government of India

Annexure referred to Sanction No. N-11012/14/2017-HFA-4(pt.)/EFS-9042590 dated 31.05.2018
10 BLC Projects of Maharashtra considered in 28th CSMC Meeting

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 Unique Beneficiaries Attached	1st installment of CA (@40%) acc. to number of beneficiaries attached (Rs. in Lakhs)	Number of SC Beneficiaries	Number of ST Beneficiaries	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	Washim	542.01	101	151.50	60.6	101	68	40.8	4	0	2.40	0.00	38.40
2	Washim	1,502.46	285	427.50	171	285	242	145.2	32	3	19.20	1.80	124.20
3	Shirpur warwade	1,276.60	250	375.00	150	250	250	150	18	1	10.80	0.60	138.60
4	Barshi	9,189.23	1733	2599.50	1039.8	1733	1725	1035	169	47	101.40	28.20	905.40
5	Parbhani	2,331.00	500	750.00	300	500	500	300	66	3	39.60	1.80	258.60
6	Hinganghat	1,338.00	300	450.00	180	300	300	180	49	25	29.40	15.00	135.60
7	Chikhali	2,825.00	565	847.50	339.00	565	565	339	91	22	54.60	13.20	271.20
8	Gadchirok	7,048.90	1008	1512.00	604.8	1008	1006	603.6	138	118	82.80	70.80	450.00
9	Gadchirok	1,576.73	256	384.00	153.6	256	228	136.8	26	21	15.60	12.60	108.60
10	Tchalkaranji	768.07	133	199.50	79.8	133	133	79.8	21	3	12.60	1.80	65.40
Total		28398.00	5131	7696.50	3078.60	5131	5017	3010.20	614	243	368.40	145.80	2496.00

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