PAO(Sectt.)/HUA/Admin/Advice/2018-19/237-38 GOVERNMENT OF INDIA

PAO(Sectt.), Ministryof 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:	43
Advice Date:	31/05/2018

Sir,

Please debit our account with Rs.1,45,80,000/- (One Crore Forty Five Lakh Eighty 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

SI.No. Name of the State Code		Scheme Code	Amount	Sanction No. and Date				
1	MAHARASHTRA	109	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,45,80,000	N-11012/14/2017- HFA-4(pt.)/EFS-9042590) dated 31/05/2018			
			GRAND TOTAL:	1,45,80,000				

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

1 AO (HFA)

SR. ACCOUNTS OFFICER

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No. N-11012/14/2017-HFA-4(pt.)/EFS-9042590

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

Nirman Bhawan, New Delhi Dated: 31st May, 2018

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. 1,45,80,000/-(Rupees One Crore Forty Five Lakh Eighty Thousand only) to the State Government of Maharashtra being Central Assistance (Scheduled Tribe 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:
- 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 debitable 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						

tayes.

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.28... 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.

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(Vinod Gupta)

Under Secretary to the Government of India

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

Sr. Crty Cotal Project No. of Eligible Assistance Senfliciaries Integration of Central No. of Eligible Assistance Assistance Senfliciaries Seneticiaries Integrated in Integ																
Total Project No. of Eligible Assistance Asistance Assistance Assistance Assistance Assistance Assistanc	To be released in Other than SC & ST Component (Rs. in lakhs)	38.40	124.20		138.60	905.40	258.60		135.60	271.20		450.00	4	108.60	65.40	2496.00
City Cost (Rs. in Lakhs) Central EWS Central Lakhs) Central Resistance EWS Installment Assistance Ass	To be Released in TSP Component (Rs. in Lakhs)	0.00	1.80	0.60		28.20	1.80	15.00		13.20	70.80		12.60		1.80	145.80
City Contral Project No. of Eligible Assistance Rasistance (#940%) Lakks) Beneficiaries (#8. in 1.502.46 Contral Project Lakks) Remedicaries (#8. in 1.502.46 Contral Project Lakks) Contral Project Lakks) Contral Rasistance Rasistan	To be Released in SC Component (Rs. in Lakhs)	2.40	19.20	10.80		101.40	39.60	29.40		54.60	82.80		15.60		12.60	
Total Project No. of Eligible Assitance Lakhs S42.01 101 151.50 Washim S42.01 103.8 1733 2599.50 153.0	Number of ST Beneficiries	0	3	1		47	3	25		22	118		21		m	243
City Cost (Rs. in Lakhs) Central Of Central Lakhs) Central Of Central Central Of Central Lakhs) No. of Unique (@40%) No. of Unique (@40%) installment of Central Of Central Lakhs) No. of Unique (@40%) Installment of Central Of Central Lakhs) No. of Unique (@40%) Installment of Central Of Central (@40%) No. of Unique (@40%) Installment of Central Of Central (@40%) No. of Unique (@40%) Installment of Central Of Central (@40%) No. of Unique (@40%) Installment of Central Of Central (@40%) No. of Unique (@40%) Installment of Central Of Central (@40%) No. of Unique (@40%) Installment of Central	Paineing SC Beneficiaries	4	32	18		169	99	49		91	138				21	614
Total Project No. of Eligible Assitance Central Of Central	installment of CA (@40%) acc. to number of beneficiaries attached (Rs. in Lakhs)	40.8	145.2	150		1035	300	180		339	603.6		136.8		79.8	3010.20
City Cost (Rs. in Lakhs) EWS Central of Central	42*	89	242	250		1725	200	300		565	1006		228		133	5017
Total Project No. of Eligible Central of Central of Central Central of Central of Central Central of Central Central of Central Lakhs) Beneficiaries lakhs) (Rs. in (@4 Sasitance Sasitance Cost (Rs. in (Bassitance Sasitance Sasitance Sasitance Sasitance Sasitance Central (Bassitance Sasitance Sas	No. of Benificiaries as per DPR	101	285	250		1733	200	300		565	1008		256		133	5131
City Cost (Rs. in Vashim) FWS (Rs. in Lakhs) Cost (Rs. in Lakhs) Ews (Rs. in Lakhs) Indicated (Rs. in Lakhs)	1st Installment of Central Assistance (@40%) (Rs. in Lakhs)	9.09	171	150		1039.8		180		339,00	604.8		153.6			3078.60
City Cost (Rs. in Lakhs) Ews Cost (Rs. in Lakhs) Emeffcil Washim 542.01 101 Washim 1,502.46 285 Shirpur 1,276.60 250 warwadc 9,189.23 1733 Parbhani 2,331.00 500 Hingangh 1,338.00 300 At Chikhali 2,825.00 565 Gadchirok 7,048.90 1008 i i 28398.00 foral i 133 foral i 28398.00	Central Assitance (Rs. in lakhs)	151.50	427.50	375.00		2599.50	750.00	450.00		847.50	1512.00		384.00		199.50	7696.50
City Cost (Rs. In Lakhs) Washim 542.01 Washim 1,502.46 Shirpur 1,276.60 Warvarde 9,189.23 Parbhani 2,331.00 Hingangh 1,338.00 at Chikhali Gadchirok 7,048.90 i 1chalkaran i 768.07 i 1chalkaran i 768.07		101	285	250		1733	500	300		565	1008		256			
Sr. Cfty No. Cfty Washim 2 Washim 3 Shirput warwade 4 Barshi 5 Parbhani 6 Hingangh 6 Hingangh 7 Chikhali 8 Gadchirok 10 Ichalkaran 10 Ichalkaran 10 Ichalkaran		542.01	1,502.46	1,276.60		9,189.23	2,331.00	1,338.00		2,825.00	7,048.90		1,576.73		768.07	28398.00
No. 10 10 10 10 10 10 10 10 10 10 10 10 10		Washim			warwade			Hineangh	at		Gadchirok		Gadchirok		Ichalkaran	Total
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