

PAO(Sectt.)/UD/Admin/Advice/2018-19/1978-79
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: | 514 |
| Advice Date: | 12/12/2018 |

Sir,

Please debit our account with Rs. **3,52,33,370/- (Three Crore Fifty Two Lakh Thirty Three Thousand Three Hundred Seventy 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**

| 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) | 3,52,33,370 | N-11012/48/2018/HFA-IV-UD/EFS-9044101 dated 07/12/2018 |
| GRAND TOTAL: | | | | 3,52,33,370 | |

Signature of the authorized official

(JYOTI VINOD)
SR. ACCOUNTS OFFICER

- O/o the Accountant General (Accounts & Entitlement)-I, Maharashtra, Mumbai-400020
- Sh Rahul Mahna. US, (HFA-IV) M/o H&UA

(JYOTI VINOD)

SR. ACCOUNTS OFFICER

① AO (HFA)

② Man - Call Bridag 21/12/2018

③ MIS - HFA V. Mahal

Rahul Mahna
20/12/18

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

Nirman Bhawan, New Delhi
Dated: 7th December, 2018

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi -110108.

Sub: Release/Adjustment of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) -Housing for All Mission to 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. 3,52,33,370/- (Rupees Three Crore Fifty Two Lakh Thirty Three Thousand Three Hundred and Seventy only)** (after adjustment) as 1st instalment in 12 BLC(N) projects for construction of 2680 Houses to the **State Government of Maharashtra** being Central assistance (Other than Scheduled Castes Component & Scheduled Tribe Component) for Creation of Capital Assets under PMAY- Housing for All (Urban) mission for financial year 2018-19. Details of the 12 BLC projects are attached at **Annexure-I**.

2. There is an excess ACA available with the State Government due to cancellation of 2 BLC projects {(1 Amravati (6158 DUs) & 1 Akola (1241 DUs)) considered in the 8th CSMC meeting held on 28.04.2016. A Central share of Rs. 4439.4003 lakh released in the cancelled projects were to be adjusted in other projects from the State approved under PMAY(U) and a part of which amounting to Rs. 3774.7340 lakh has been adjusted, category-wise, against 10 BLC projects considered in 30th CSMC meeting (**Annexure-II**). The remaining balance amount of Rs. 6,64,66,630/- (Rupees Six Crore Sixty Four Lakh Sixty Six Thousand Six Hundred and Thirty only) is now being adjusted in these 12 BLC projects under the category other than SC & ST Head.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its **34th meeting held on 30th May, 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.

Contd...



(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.

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 | 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 |

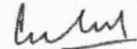
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. This being the first 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# 21 dated 06/09/2018**.

9. This sanction has been registered at **Sl. No. 249** in the Sanction Register maintained in HFA Division for the year 2018-19.

Yours faithfully,

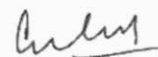


(Rahul Mahna)

Under Secretary to the Government of India
Tele No. 011-23061285

Copy to:-

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. 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 Niyantarak Bhavan, New Delhi.
10. 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

| Sr. No. | City | Total Project Cost | Central Assistance | 1st installment of Central Assistance (@40%) | No. of Beneficiaries as per DPR | No. Of Beneficiaries Attached | 1st installment of CA acc. to number of beneficiaries attached | Number of SC Beneficiaries | Number of ST Beneficiaries | Already released in SC Component vide Sanction Order dt. 28.11.2018 (A) | Already released in ST Component vide Sanction Order dt. 28.11.2018 (B) | To be released under other than SCSP and TSP Component (C) | Excess Release under other than ST&SC Head for 2 BLC projects (Amravati and Akola) approved in 8th CSMC dt. 28.4.2016 (D) | To be released under other than SC & ST Head after adjustment (E) (C-D) |
|---------|-------------------|--------------------|--------------------|--|---------------------------------|-------------------------------|--|----------------------------|----------------------------|---|---|--|---|---|
| 1 | Nashik | 1741.56 | 414.000 | 165.6 | 276 | 270 | 162 | 60 | 50 | 36.00 | 30.00 | 96 | .. | .. |
| 2 | Solapur | 2271.00 | 543.000 | 217.2 | 362 | 361 | 216.6 | 24 | 2 | 14.40 | 1.20 | 201 | .. | .. |
| 3 | Nanded Waghala | 1483.13 | 375.000 | 150 | 250 | 245 | 147 | 2 | 0 | 1.20 | 0.00 | 145.8 | .. | .. |
| 4 | Nanded Waghala | 1483.13 | 375.000 | 150 | 250 | 245 | 147 | 12 | 4 | 7.20 | 2.40 | 137.4 | .. | .. |
| 5 | Akola | 856.41 | 226.500 | 90.6 | 151 | 149 | 89.4 | 4 | 0 | 2.40 | 0.00 | 87 | .. | .. |
| 6 | Malegaon | 597.23 | 151.500 | 60.6 | 101 | 98 | 58.8 | 24 | 4 | 14.40 | 2.40 | 42 | .. | .. |
| 7 | Malegaon | 1246.35 | 309.000 | 123.6 | 206 | 193 | 115.8 | 12 | 2 | 7.20 | 1.20 | 107.4 | .. | .. |
| 8 | Malegaon | 361.37 | 90.000 | 36 | 60 | 57 | 34.2 | 0 | 0 | 0.00 | 0.00 | 34.2 | .. | .. |
| 9 | Pathardi | 1409.00 | 319.500 | 127.8 | 213 | 208 | 124.8 | 7 | 23 | 4.20 | 13.80 | 106.8 | .. | .. |
| 10 | Rahla Pimpas | 774.69 | 186.000 | 74.4 | 124 | 123 | 73.8 | 19 | 5 | 11.40 | 3.00 | 59.4 | .. | .. |
| 11 | Chandrapur | 2416.52 | 610.50 | 244.20 | 407 | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 12 | Karjat | 1711.08 | 420 | 168 | 280 | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| | Total | 16351.47 | 4020.00 | 1608.00 | 2680 | 1949 | 1169.40 | 164 | 90 | 98.40 | 54.00 | 1017 | 664.6663 | 352.9337 |

Am

Annexure referred to Sanction No.No. N-110112/01/2018/HFA-4(pt.)/EFS-9042852 dated 27.06.2018
10 BLC Projects of Maharashtra considered in 30th CSMC Meeting

| Sr. No. | City | Total Project Cost | No. of Eligible EWS Beneficiaries | No. of U Beneficiary Attach | Central Assistance | 1st Installment of Central Assistance (@40%) | 1st Installment of CA (@40%) acc. to number of Beneficiaries attached | No. of SC Beneficiaries | No. of ST Beneficiaries | No. of Beneficiaries Other than SC&ST | Amount sanctioned for release in SC Component [A] | Amount sanctioned for release in TSP Component [B] | Amount sanctioned for release in other than SCSP and TSP [C] | Excess Release under SC Head for 2 BLC projects (Amravati and Akola) approved in 8th CSMC dt. 28.4.2016 [D] | Excess Release under ST Head for 2 BLC projects (Amravati and Akola) approved in 8th CSMC dt. 28.4.2016 [E] | Excess Release other than ST&SC Head for 2 BLC projects (Amravati and Akola) approved in 8th CSMC dt. 28.4.2016 [F] | Effective release in SC Head (G)(A-D) | Effective release in SC Head (H)(B-E) | Effective release in SC Head (I)(C-F) | [Rs. in Lakhs] | | |
|---------|-----------------|--------------------|-----------------------------------|-----------------------------|--------------------|--|---|-------------------------|-------------------------|---------------------------------------|---|--|--|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|----------------|----------|----------|
| | | | | | | | | | | | | | | | | | | | | 35776.34 | 211.2562 | |
| 1 | Hingoli | 107.9 | 150 | 150 | 225.00 | 90 | 90 | 26 | 2 | 122 | 15.60 | 1.20 | 73.20 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 2 | Hingoli | 117.20 | 200 | 200 | 300.00 | 120 | 120 | 22 | 9 | 369 | 13.20 | 5.40 | 101.40 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3 | Shirampur | 4310.22 | 735 | 734 | 1107.50 | 441 | 440.4 | 93 | 39 | 622 | 55.80 | 11.40 | 373.20 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 4 | Wanjalha | 418.01 | 257 | 237 | 385.50 | 154.2 | 154.2 | 19 | 13 | 225 | 11.40 | 7.80 | 135.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 5 | Karavja (0-A12) | 1435.84 | 300 | 300 | 450.00 | 180 | 180 | 19 | 7 | 274 | 11.40 | 4.20 | 164.40 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 6 | Umritkheul | 1565.70 | 260 | 260 | 390.00 | 156 | 156 | 31 | 8 | 221 | 18.60 | 4.80 | 132.60 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 7 | Amravati | 1614.11 | 3561 | 3560 | 5341.50 | 2136.60 | 2136 | 683 | 147 | 2730 | 409.80 | 88.20 | 1638.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 8 | Akola | 3611.39 | 706 | 701 | 1059.00 | 423.6 | 420.6 | 91 | 115 | 495 | 54.60 | 69.00 | 297.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 9 | Dawali | 5072.15 | 820 | 819 | 1230.00 | 492 | 491.4 | 83 | 67 | 669 | 49.80 | 40.20 | 401.40 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 10 | Jejuri | 557.42 | 99 | 86 | 148.50 | 59.4 | 51.6 | 16 | 15 | 54 | 9.60 | 9.60 | 32.40 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | 35776.34 | 7088 | 7067 | 10632.00 | 4252.80 | 4240.20 | 1083 | 403 | 5581 | 649.80 | 241.80 | 3348.60 | 395.5902 | 30.5438 | 4013.2663 | 254.2098 | 211.2562 | 211.2562 | 211.2562 | 211.2562 | 211.2562 |

(Rs. 664.6663 lakh) remaining excess release will be adjusted against other BLC projects from the State approved by CSMC.

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