## PAO(Sectt.)/UD/Admin/Advice/2017-18/ **GOVERNMENT OF INDIA** PAO(Sectt.), M/o 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:	823	
Advice Date:	30/03/2018	

Sir,

Please debit our account with Rs.6,53,20,940/- (Six Crore Fifty Three Lakh Twenty Thousand Nine Hundred Forty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March,2018 T			he Amount to be Settled: March,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)	6,53,20,940	N-11012/14 /2017/HFA-4/EFS -9032037 dated 30/03/2018
			GRAND TOTAL:	6,53,20,940	

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. Rahul Mahna, US(HFA-IV), Ministry of HUA, New Delhi.

(Jyoti Vinod) Sr. Accounts Officer

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## No. N-11012/14/2017/HFA-4/EFS-9032037 Government of India Ministry of Housing and Urban Affairs (HFA-IV Division)

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Nirman Bhawan, New Delhi Dated: 30<sup>th</sup> March, 2018

То

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 State Govt. of Maharashtra for the financial year 2017-18.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the payment as part of 1<sup>st</sup> installment for 06 AHP projects for construction of 6,392 DUs amounting to **Rs. 6,53,20,940/- (Rupees Six Crore Fifty Three Lakh Twenty Thousand Nine Hundred and Forty 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 2017-18.

2. The statement showing details of the projects against which the above amount stand sanctioned towards 1<sup>st</sup> installment of the Central Assistance is **annexed**.

3. Based on decision of CSMC in its 28<sup>th</sup> meeting held on 29<sup>th</sup> 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 list of beneficiaries under these approved projects will be provided by the State Government prior to release of second installment.
- (v) 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.
- (vi) 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.

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 (vii) The State Government shall ensure the geo-tagging of all these projects approved under PMAY (U) for monitoring of progress of construction.

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(viii) 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 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 Poverty Alleviation for the year 2017-18:

Major Head:	3601	Grants-in-aid to State Governments	
Sub-Major Head	06	Centrally Sponsored Scheme	
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	

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 EFS No. 9032037 dated 24.03.2018.

9. This sanction has been registered at S1. No. 262 in the Sanction Register maintained in HFA Division for the year 2017-18.

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, 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.
- Director (IFD), M/o HUA.
- 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.

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(Rahul Mahna) Under Secretary to the Government of India

Annexure referred to Sanction No. I- 11012/14/2017-HFA-4(EFS-9032037) dated 30.03.20/8

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Released in Componen | Compone | Component 709.7843 109.7053 1033.1944 633.9821 General 459.7354 653.2094 176.9052 3005.0854 To be (Rs in Lakhs) 84.7362 83,6530 Released in Released net (Rs in 18.2961 16.3422 To be in ST Lakhs) 11.8506 12.9883 7.7227 137.1196 122.4757 281.5003 t (Rs in To be 88.8139 Lakhs) 7.8755 15.4244 SC Populatio | Populatio %ST 2.11 2.11 12.30 2.11 7.70 7.23 c 15.84831 15.84831 %SC 06 AHP Projects of Maharashtra considered in 28th CSMC Meeting 15.85 19.76 14.44 7.46 c 36535 40% 1st |Populatio |Populatio |Populatio 36535 36535 185281 13657 107456 Total City Total SC Total ST c 273810 475425 273810 273810 8281 214620 1727692 1727692 1727692 2405665 1486053 111037 instalment n 865.20 772.80 1424.40 Share (In 560.40 105.60 106.80 Central 3835.2 Lakhs) Assitance (In lakhs) Central 9588 2,163.00 1,932.00 1,401.00 3,561.00 264 267 EWS Units Eligible No. of 6392 1442 1288 2374 934 176 178 (Kamahwade) Chinchwad Chinchwad Chinchwad Nandurbar Pimpri Pimpri Pimpri Tarodi) city Nashik Nagpur Total S.no. -N ŝ 4 ŝ 9

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