

PAO(Sectt.)/HUA/Admin/Advice/2018-19 /995-96

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:	298
Advice Date:	07/08/2018

Sir,

Please debit our account with Rs. **31,21,63,000/- (Thirty One Crore Twenty One Lakh Sixty Three Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August,2018**

The Amount to be Settled: **August,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)	31,21,63,000	I-11011/861/2017-HFA-IV-MHUPA/EFS-9023889 dated 01/08/2018
GRAND TOTAL:				31,21,63,000	

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

① AO (HFA)

② Mon-Coll BND as 17/8/18

③ MIS- HFA

Rajeshwari
16/8/18

Ashwati
16/08/2018

No. I-11011/861/2017-HFA-IV-MHUPA/EFS-9023889
 Government of India
 Ministry of Housing and Urban Affairs
 (HFA-IV)

Nirman Bhawan, New Delhi
 Dated: 01.08.2018

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.

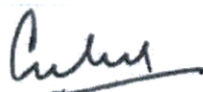
Sir,

The undersigned is directed to convey the Sanction of the President of India to the payment as part of **1st installment** for 14 AHP projects for construction of 6,173 DUs amounting to **Rs. 31,21,63,000/- (Rupees Thirty One Crore Twenty One lakh Sixty Three Thousand only)** to the **State Government of Maharashtra** being Central Assistance (Other than Scheduled Castes Component & Scheduled Tribe Component) for Capital Creation under PMAY- Housing for All (Urban) mission for the FY 2018-19.

2. 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 **10th meeting held on 22nd July, 2016** and on the recommendations made by M/o HUA(the then MoHUPA), 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 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.



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

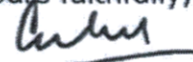
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. This being the first installment of the 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 # 84-85 dated 17.07.2018.**

9. This sanction has been registered at **Sl. No. 138** in the Sanction Register maintained in HFA Division for the year 2018-19.

Yours faithfully,



(Rahul Mahna)

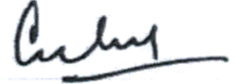
Under Secretary to the Government of India

Tele No. 011-23061285

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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.



(Rahul Mahna)

Under Secretary to the Government of India

Annexure referred to Sanction No.I-11011/861/2017-HFA-IV-MHUPA/EF5-9023889 dated 01.08.2018															
14 AHP projects of Maharashtra considered in 10th CSMC meeting															
(Rs. in Lakh)															
Sl.No.	City	No. of Eligible EWS Units	Central Share	40% 1st Instalment Central Share	Total City Population	SC Population in Million	ST population in Million	% SC Population	% ST Population	Total Amount to be released in SC Component	Already released in SC component vide sanction order* dated 30.3.2018	Excess release in SC Component vide sanction order* dated 30.3.2018	To be released SC Component	Release in TSP Component	Release in Component other than SCSP and TSP
1	Akola	255	382.50	153.00	425817	0.066078	0.008715	13.2	1.74	20.20	0.00	0.00	20.20	2.66	130.14
2	Amravati	304	456.00	182.40	647057	0.111435	0.015955	14.39	2.06	26.25	0.00	0.00	26.25	3.76	152.40
3	Amravati	312	468.00	187.20	647057	0.111435	0.015955	14.39	2.06	26.94	0.00	0.00	26.94	3.86	156.41
4	Amravati	860	1290.00	516.00	647057	0.111435	0.015955	14.39	2.06	74.25	0.00	0.00	74.25	10.63	431.12
5	Amravati	898	1347.00	538.80	647057	0.111435	0.015955	14.39	2.06	77.53	0.00	0.00	77.53	11.10	450.17
6	Aurangabad	192	288.00	115.20	1175116	0.229223	0.015240	16.15	1.07	18.60	17.28	0.00	1.32	1.23	95.36
7	Aurangabad	240	360.00	144.00	1175116	0.229223	0.015240	16.15	1.07	23.26	21.60	0.00	1.66	1.54	119.20
8	Aurangabad	368	552.00	220.80	1175116	0.229223	0.015240	16.15	1.07	35.66	33.12	0.00	2.54	2.36	182.78
9	Aurangabad	960	1440.00	576.00	1175116	0.229223	0.015240	16.15	1.07	93.02	86.40	0.00	6.62	6.16	476.81
10	Buldhana	268	402.00	160.80	67431	0.012342	0.001568	15.17	1.93	24.39	24.12	0.00	0.27	3.10	133.30
11	Jalna	364	546.00	218.40	285577	0.036024	0.004154	11.06	1.28	24.16	32.76	8.60	-8.60	2.80	191.45
12	Pune	760	1140.00	456.00	3124458	0.419396	0.034025	11.72	0.95	53.44	68.40	14.96	-14.96	4.33	398.22
13	Shirur	168	252.00	100.80	37111	0.004613	0.001008	10.79	2.36	10.88	5.87	0.00	5.01	2.38	87.54
14	Shirur	224	336.00	134.40	37111	0.004613	0.001008	10.79	2.36	14.50	4.41	0.00	10.09	3.17	116.73
		6173	9259.50	3703.80						523.08	293.96	23.56	229.12	59.09	3121.63

Amur

* No. I-14011/43/2016-HFA-IV/EF5-9023889 dt : 30.03.2018.