PAO(Sectt.)/UD/Admin/Advice/2018-19/296-97-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:	70
Advice Date:	07/06/2018

Sir,

Please debit our account with Rs.30,05,08,540/- (Thirty Crore Five Lakh Eight Thousand Five Hundred Forty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: June, 2018

The Amount to be Settled: June, 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)	30,05,08,540	N-11012/14/2017/HFA- 4/EFS-9032037 dated 04/06/2018
GRAND TOTAL:			30,05,08,540		

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

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

2.Sh. Rahul Mahana US, HFA-4,M/o Housing and Urban Affairs, New Delhi

Mon-Cell- Will

MIS-HFA

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Sr Accounts Officer

07-06-2018 13:55

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

(HFA-IV)

Nirman Bhawan, New Delhi Dated: 4 June, 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 06 AHP projects for construction of 6,392 DUs amounting to Rs. 30,05,08,540/- (Rupees Thirty Crore Five Lakh Eight Thousand Five Hundred and Forty 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 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 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.
- (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		

Contd...

and

- 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# 36-39 dated 25/05/2018.
- 9. This sanction has been registered at SI. No.3.5 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
- 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. N-11012/14/2017-HFA-4/EFS-9032037 dated 04.06.2018 06 AHP Projects of Maharashtra considered in 28th CSMC Meeting

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To be released in Other than SC & ST Component (Rs. in Lakhs)	709.7843	633.9821	459.7354	1033.1944	84.7362	83,6530	3005.0854
To be released in ST Component (Rs. in Lakhs)	18.2961	16.3422	11.8506	109.7053	12.9883	7.7227	176,9052
Already released in SC Component (Rs. in Lakhs)	137.1196	122.4757	88.8139	281.5003	7.8755	15.4244	653.2094
% ST Populatio n	2.11	2.11	2.11	7.70	12.30	7.23	
% SC Population	15.84831	15.84831	15.85	19.76	7.46	14.44	
Total ST Populatio n	36535	36535	36535	185281	13657	107456	
	273810	273810	273810	475425	8281	214620	
Total City Total SC Populatio Populatio n	1727692	1727692	1727692	2405665	111037	1486053	
40% 1st instalment Central Share (Rs. in Lakhs)	865.20	772.80	560.40	1424.40	105.60	106.80	3835.2
Central Assitance (Rs. in lakhs)	2,163.00	1,932.00	1,401.00	3,561.00	264	267	9588
No. of Eligible EWS Units	1442	1288	934	2374	9/1	821	6392
City	Pimpri Chinchwa d	Pimpri Chínchwa d	Pimpri Chinchwa d	Nagpur (Tarodi)	Nandurba r	Nashik (Kamahw ade)	Total
S. no.	н	2	8	4	5	9	