

PAO(Sectt.)/HUA/Admin/Advice/2018-19/640-4)

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:	203
Advice Date:	29/06/2018

Sir,

Please debit our account with Rs. **1,01,61,580/- (One Crore One Lakh Sixty One Thousand Five Hundred Eighty 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**

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)	1,01,61,580	N-11012/33/2018-HFA-IV-UD/EFS-9040024 dated 28/06/2018
GRAND TOTAL:				1,01,61,580	

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 Mahna, US, HFA-4, M/o Housing and Urban Affairs, New Delhi


(Jyoti Vinod)
Sr. Accounts Officer

① AO (HFA)

② Man-call ~~bandug~~ 12/7/19

③ MIS - HFA


12/7/18


12-7-2018

No. N-11012/33/2018-HFA-IV-UD/EFS-9040024

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

Nirman Bhawan, New Delhi
Dated: 28th June, 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 (Urban)-Housing for All 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 constructions of 6,907 Houses amounting to **Rs. 1,01,61,580/- (Rupees One Crore One Lakh Sixty One Thousand Five Hundred and Eighty 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 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 **32nd meeting held on 26th March, 2018** 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.



contd...2/-

- (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	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

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 No.# 23-26 dated 21.06.2018.**



contd...3/-

9. This sanction has been registered at **SI. No. 96** in the Sanction Register maintained in HFA Division for the year 2018-19.

Yours faithfully,

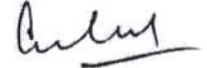


(Rahul Mahna)

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) 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-11012/33/2018-HFA-IV-UD/E-9040024 dated 28.06.2018

6 AHP projects of Maharashtra considered in 32nd CSMC meeting (Rs. in lakh)

Sl.no.	City	No. of Eligible EWS Units	Central Assitance	40% 1st instalment Central Share	Total City Population	Total SC Population	Total ST Population	%SC Population	%ST Population	To be Released in SC Component	To be Released in ST Component	To be Released in Other than SC&ST Component
1	Pune	1071	1606.5	642.6	3124458	419396	34025	13.42	1.09	86.2562	6.9978	549.3460
2	Pune	100	150	60.00	3124458	419396	34025	13.42	1.09	8.0538	0.6534	51.2928
3	Pune	144	216	86.40	3124458	419396	34025	13.42	1.09	11.5975	0.9409	73.8616
4	Pune	1904	2856	1,142.40	3124458	419396	34025	13.42	1.09	153.3444	12.4406	976.6150
5	Barshi	1596	2394	957.60	118722	18374	1480	15.48	1.25	148.2029	11.9375	797.4596
6	Pandharpur	2092	3138	1,255.20	98923	12211	5410	12.34	5.47	154.9412	68.6456	1031.6132
	Total	6907	10360.50	4144.2						562.3960	101.6158	3480.1882

(Signature)