## PAO(Sectt.)/UD/Admin/Advice/2017-18/ **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o Housing & 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:	796
Advice Date:	30/03/2018

Please debit our account with Rs.1,75,78,000/- (One Crore Seventy Five Lakh Seventy Eight Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March,2018 The 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)	1,75,78,000	I-14011/15/2016-HFA-IV (PTI)/EFS-9021282 dated 30/03/2018
			GRAND TOTAL:	1,75,78,000	

Signature of the authorized official

(Jyoti Vinod) Sr. ACCOUNTS OFFICER

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

∕Sh.Rahul Mahana, US(HFA-IV Division), M/o HUA, New Delhi.

(Jyoti Vinod) Sr. Accounts Officer

30-03-2018. 20:36

## No. I -14011/15/2016-HFA-IV (PT.-I)/EFS-9021282 Government of India Ministry of Housing and Urban Affairs (HFA-IV Division)



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Nirman Bhawan, New Delhi Dated: 30<sup>14</sup> March, 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 (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 1<sup>st</sup> installment for 11 AHP projects for construction of 7,423 DUs amounting to Rs. 1,75,78,000/- (Rupees One Crore Seventy Five Lakh Seventy Eight Thousand 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 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 13<sup>th</sup> meeting held on 30<sup>th</sup> September, 2016 and on the recommendations made by 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.
- (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.

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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:

3601	Grants-in-aid to State Governments
06	Centrally Sponsored Scheme
796	Scheduled Tribe Component
17	Urban Housing-Other Grants
01	Pradhan Mantri Awas Yojana (Urban)
35	Grants for creation of Capital Assets
	06 796 17

- 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.
- This issues with the concurrence of the Finance Division vide their EFS No. 9021282 dated 23.03.2018.
- 9. This sanction has been registered at SI. No. 246 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
- Accountant General (A&E), Maharashtra.
- Niti Ayog, SP Divn./ FR Divn. New Delhi.
- CGM, RBI, CAS, Nagpur.
- 6) Budget Division M/o HUA.
- Director (IFD), M/o HUA.
- 8) DS (HFA-3), M/o HUA.
- PMU (MIS) to place this sanction at appropriate place on the Website of the Ministry.
- Dy. Chief (MIS), HFA Directorate.
- 11) Sanction folder.

(Rahul Mahna)

Annexure referred to Sanction No. I-14011/15/2016-HFA-IV (PT.-I)/EFS-9021282 dated 30.03.20/8 11 AHP Projects of Maharashtra considered in 13th CSMC Meeting

										Name and Address of the Owner, where	The state of the s		
							S S S S S S S S S S S S S S S S S S S	5 44.538	3 111.345	7423		Total	
33,0040	74 1.7578	7.7174		1	35	10			1	112	Satara	11 Satara	
			0.85	13.01	1031	15642					houses S.No.49A/1A,Godoli, Dist.	***************************************	
	,							1	30.1	88	houses S.NO. 215/3, SANGLI	10 Sangli	
0.4476	0.0037	0.0767	3 0.70	14.53	3496	73032	s 502793	0.528	4		DPR of construction of 88 EWS	Sangii	
	8 0.0020	0.0418	3 0.70	14.53	3496	73032	8 502793	2 0.288	8 0,72	48	DPR of construction of 48 EWS houses S.NO. 164(pt) 1+2 Sangli	O Philippi Chinichian	
		1 1.0973	5 2.11	15.85	36535	273810	4 1727692	6,924	4 17.31	1154	DPR of construction of 1154 EWS houses S.No.1653(pt), Chikhali, Pimori-Chinchwad Dist. Pune	o Bissas Chinchwad	
3.5917	2 0.0952	0.7132	2.11	5 15.85	36535	273810	5 1727692	4.5	0 11.25	750	OPR of construction of 750 EWS houses 5.No.818(618), Chaken, Dist. Pune	7 Pimpri Chinchwad	
2.1054	2 0.1944	0.3882	7.23	6 14.44	107456	214620	1486053	2.588	8 6.72	448	DPR of Construction of 448 T/s EWS Adgaon S.No 1560 Dist Nashik	h Nachik	
8.7739	0.9316	2.3905	7.70	1 19.76	185281	475425	2405665	12.096	30.24	2016	DPR of Construction of 2016 T/s EWS, Mouza- Mahadulla S.No.23/2 and Lonara S.No.143/144 Nagpur	Nagaro	
1.7452	0.1853	0.4755	7.70	1 19.76	185281	475425	2405665	2,406	6.015	401	OPR of Construction of 401T/s EWS. Mouza-wanzalaithala, Bhamti, Chiki;(Devasthan) & Hazari pahadNagpur City	4 Nagpur	
7.9247	0.1419	1.7253	1,45	17.62	5550	67474	382940	9,792	24,48	1632	DPR of Construction of 1632 EWS t/s , 768 MIG t/s & amenities, Additional MIDC (plot no R-1).	3 Latur	,
3.2144	0.0346	0.6391	0.89	16.44	515	9515	57889	3.888	9.72	648	Construction of 1096 EWS houses on G no. 44(pt), 49(pt) etc at Mahalunge	Chicker	
0.6567	0.0170	0.0823	2.24	10.89	922	4477	41113	0.756	1,89	126	DPR of construction of 126 EWS houses S.No.566(pt), Dighi, Tal. Hawell, Dist. Pune	Chakan	
in General Component (Rs in Crores)	To be Released in ST Component (Rs in Crores)	To be Released in SC Component (Rs in crores)	%ST Populatio n	NSC Populatio	Population	Total SC Population		40% 1st Total City Instalment Population Central Share (In crores)	Central Assitance (in crores)	No. of Eigible EWS Units	Project Name	City	5.no.

