## PAO(Sectt.)/HUA/Admin/Advice/2018-19 | 970-71 **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:	296
Advice Date:	07/08/2018

Sir.

Please debit our account with Rs.59,09,000/- (Fifty Nine Lakh Nine 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

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)	59,09,000	I-11011/861/2017- HFA-IV-MHUPA/EFS- 9023889 dated 01/08/2018					
			59,09,000							

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

07-08-2018 16:23

## 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 1<sup>st</sup> instalment for 14 AHP projects for constructions of 6,173 DUs amounting to Rs.59,09,000/- (Rupees Fifty Nine Lakh Nine 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 2018-19.

- 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 10<sup>th</sup> meeting held on 22<sup>nd</sup> 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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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.
- 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 **SI. No.14.0** 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:-

- 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.
- Niti Ayog, SP Divn./ FR Divn. New Delhi.
- 5) 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.
- 10) Dy. Chief (MIS), HFA Directorate.
- 11) Sanction folder.

(Rahul Mahna)

Under Secretary to the Government of India

		Release in Compone net other than SCSP and TSP					130.14	152.40	156.41	431.12	450.17	95.36	119.20	182.78	476.81	133.30	191.45	398.22	87.54	116.73	3121.63	
		Release in TSP Compon ent					2.66	3.76	3.86	10.63	11.10	1.23	1.54	2.36	6.16	3.10	2.80	4.33	2.38	3.17	59.09	
		To be release d SC Compo nent						20.20	26.25	26.94	74.25	77.53	1.32	1.66	2.54	6.62	0.27	-8.60	-14.96	5.01	10.09	229.12
8.2018	kh)	Excess release in	SC Compone	sanction	order*	dated	30.3.2018	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	8.60	14.96	00.0	0.00	23.56
dated 01.0	(Rs. in Lakh)	Already released	in SC compone	sanction	order*	dated	30.3.2018	0.00	0.00	0.00	0.00	0.00	17.28	21.60	33.12	86.40	24.12	32.76	68.40	5.87	4.41	293.96
FS-9023889	14 AHP projects of Maharashtra considered in 10th CSMC meeting	Total		in SC	Compone	nt		20.20	26.25	26.94	74.25	77.53	18.60	23.26	35.66	93.02	24.39	24.16	53.44	10.88	14.50	523.08
HUPA/EI		% ST Popul						1.74	2.06	2.06	2.06	2.06	1.07	1.07	1.07	1.07	1.93	1.28	0.95	2.36	2.36	
-HFA-IV-M		% SC Populatio n					13.2	14.39	14.39	14.39	14.39	16.15	16.15	16.15	16.15	15.17	11.06	11.72	10.79	10.79		
Annexure referred to Sanction No.I-11011/861/2017-HFA-IV-MHUPA/EFS-9023889 dated 01.08.2018		ST population in Million						0.008715	0.015955	0.015955	0.015955	0.015955	0.015240	0.015240	0.015240	0.015240	0.001568	0.004154	0.034025	0.001008	0.001008	
tion No.I-110		SC Population in Million						0.066078	0.111435	0.111435	0.111435	0.111435	0.229223	0.229223	0.229223	0.229223	0.012342	0.036024	0.419396	0.004613	0.004613	
rred to Sanc		Total City Population					425817	647057	647057	647057	647057	1175116	1175116	1175116	1175116	67431	285577	3124458	37111	37111		
nnexure ref		40% 1st instalmen t Central Share					153.00	182.40	187.20	516.00	538,80	115.20	144.00	220.80	576.00	160.80	218.40	456.00	100.80	134,40	3703.80	
Ar		Central						382.50	456.00	468.00	1290.00	1347.00	288.00	360.00	552.00	1440.00	402.00	546.00	1140.00	252.00	336.00	9259.50
		a ş	No. of Eligible EWS Units						304	312	860	868	192	240	368	096	268	364	760	168	224	6173
		City						Akola	Amravati	Amravati	Amravati	Amravati	Aurangabad	Aurangabad	Aurangabad	Aurangabad	Buldhana	Jaina	Pune	Shirur	Shirur	
		SI.No.							2	3	4	5	9	7	8	6	10	11	12	13	14	

and

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