

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: | 9 |
| Advice Date: | 21/05/2018 |

Sir,

Please debit our account with Rs. 16,87,55,000/- (Sixteen Crore Eighty Seven Lakh Fifty Five Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **May, 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) | 16,87,55,000 | I-14011/12/2017/HFA-4/EFS-9040213 dated 21/05/2018 |
| GRAND TOTAL: | | | | 16,87,55,000 | |

Signature of the authorized official

Suresh Kumar
(Suresh Kumar)

Sr. Accounts Officer

1. O/o the Accountant General (A&E)-II, Maharashtra, West High Court Road, Civil Lines, Nagpur-440001
2. Sh. Rahul Mahna, US (HFA-4), M/o Housing and Urban Affairs, New Delhi.

Suresh Kumar
(Suresh Kumar)
Sr. Accounts Officer

① AO (HFA)

② Mon-Call *B. M. D. D. 15/6/18*

③ MIS- HFA *Ashwathi 15/06/2018*

*o/c
Bhaskar
21/5/18*

MB

*Rajeshwari
15/6/18*

No. I-14011/12/2017/HFA-4/EFS-9040213

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

Nirman Bhawan, New Delhi
Dated: 17th May, 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 3,805 DUs amounting to **Rs. 16,87,55,000/- (Rupees Sixteen Crore Eighty Seven Lakh Fifty Five 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 17th **meeting held on 20th December, 2016** and on the recommendations made by M/o HUPA, 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.

Contd...

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 **EFS No. 9040213** dated 09/05/2018.

9. This sanction has been registered at **Sl. No.....03** 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. I-14011/12/2017/HFA-4/EFS-9040213 dated 17.05.2018
6 AHP Projects of Maharashtra considered in 17th CSMC Meeting

| S.no. | City | No. of Eligible EWS Units | Central Assitance (In lakhs) | 40% 1st instalment Central Share (In Lakhs) | Total City Population | Total SC Population | Total ST Population | %SC Population | %ST Population | Already Released in SC Component (Rs. in Lakhs) (Ref. Sanction Order dt. 30.03.2018) | To be Released in ST Compone net (Rs. in Lakhs) | To be Released in Other than SC & ST Component (Rs. in Lakhs) |
|-------|--------------|---------------------------|------------------------------|---|-----------------------|---------------------|---------------------|----------------|----------------|--|---|---|
| 1 | Nagpur | 308 | 462 | 184.8 | 2405665 | 475425 | 185281 | 19.76273 | 7.70 | 36.52 | 14.23 | 134.05 |
| 2 | Nagpur | 960 | 1440 | 576 | 2405665 | 475425 | 185281 | 19.76273 | 7.70 | 113.83 | 44.36 | 417.80 |
| 3 | Hinganghat | 534 | 801 | 320.4 | 101805 | 14602 | 6030 | 14.34 | 5.92 | 45.96 | 18.98 | 255.47 |
| 4 | Nagpur | 1571 | 2356.5 | 942.6 | 2405665 | 475425 | 185281 | 19.76 | 7.70 | 186.28 | 72.60 | 683.72 |
| 5 | Nagpur | 216 | 324 | 129.6 | 2405665 | 475425 | 185281 | 19.76 | 7.70 | 25.61 | 9.98 | 94.01 |
| 6 | Shrirampur | 216 | 324 | 129.6 | 89282 | 16688 | 1973 | 18.69 | 2.21 | 24.22 | 2.86 | 102.51 |
| | Total | 3805 | 5707.5 | 2283 | | | | | | 432.43 | 163.02 | 1687.55 |

