## PAO(Sectt.)/UD/Admin/Advice/2018-19/4/9-20 **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 Sir,

Code No:	707
Advice No:	108
Advice Date:	19/06/2018

Please debit our account with Rs.24,89,52,300/- (Twenty Four Crore Eighty Nine Lakh Fifty Two Thousand Three Hundred Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: June,2018 Th				he 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)	24,89,52,300	N-11012/01/2018/HFA- 4/EFS-9035994 dated 18/06/2018		
GRAND TOTAL:				24,89,52,300			

Signature of the authorized official

Sd

## (Jyoti Vinod) Sr. Accounts Officer

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

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

Vinod)

Sr.Accounts Officer

AO (HFA) Mon-Celf ONDUSSI6/18 MIS-HEA MIS-HEA Selventi 28/06/2018

No. N-11012/01/2018/HFA-4/EFS-9035994 Government of India Ministry of Housing and Urban Affairs (HFA-IV) \*\*\*\*\*

> Nirman Bhawan, New Delhi Dated: 18<sup>th</sup> June, 2018

То

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> installment for 07 AHP projects for construction of 5,035 DUs amounting to Rs. 24,89,52,300/- (Rupees Twenty Four Crore Eighty Nine Lakh Fifty Two Thousand Three Hundred 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 1<sup>st</sup> installment of the Central Assistance is **annexed**.

3. Based on decision of CSMC in its **30<sup>th</sup> meeting held on 07<sup>th</sup> February, 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.

(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.

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(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					

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 # 37. Dated-08/06/2018.

9. This sanction has been registered at **SI.** No.5.3. 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.
- 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 Annexsure refrerred to Sanction No. 11012/01/2018/HFA-4/EFS-9035994, dated 18.06.2018 07 AHP Projects of Maharashtra considered in 30th CSMC Meeting

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	To be Released in General	Component (Rs in Lakhs)	279.582	409.970	43.086	308.783	172.344	1037.653	238.105	2489.523
	To be Released in ST	Componenet (Rs in Lakhs)	7.207	43.531	0.549	3.933	2.195	13.218	3.336	73.970
0	To be Released in SC	t (Rs in Lakhs)	54.011	111.699	6.765	48.484	27.061	162.928	46.559	457.507
	%ST Populatio	c	2.11	7.70	1.09	1.09	1.09	1.09	1.16	
	Total ST %SC %ST Populatio Populatio	c	15.84831	2405665 475425 185281 <b>19.76273</b>	13.42	13.42	13.42	13.42	16.17	
	Total ST Populati	uo	36535	185281	34025	34025	34025	34025	857	
	Total SC Dominat	ion	273810	475425	419396	419396	419396	419396	11959	
	is 1st International Total City Intral Populatio	c	1727692	2405665	3124458	3124458 419396	3124458	3124458 419396	73975	
	40% 1st instalmen t Central	Share (In Lakhs)	340.8	565.2	50.4	361.2	201.6	1213.8	288	3021
	Central Assitance		852	1413	126	903	504	3034.5	720	7552.5
S	No. of Eligible	EWS Units (In lakhs)	568	942	84	602	336	2023	480	5035
	City		Pimpri Chinchwad	Nagpur	Pune	Pune	Pune	Pune	Ambejogai	Total
	S.no.		1	2	£	4	2	9	7	

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