

PAO(Sectt.)/HUA/Admin/Advice/2018-19/762-63

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:	236
Advice Date:	20/07/2018

Sir,

Please debit our account with Rs. **65,93,270/- (Sixty Five Lakh Ninety Three Thousand Two Hundred Seventy Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **July,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)	65,93,270	N-11012/7/2018-HFA-4/EFS-9042107 dated 18/07/2018
GRAND TOTAL:				65,93,270	

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

① AO (HFA)

② Mon - G/L Bonding  
26/7/18

③ MIS- HFA

Signature  
26/7/18

Signature  
26/07/2018

**No. N-11012/7/2018-HFA-4/EFS-9042107**

Government of India  
 Ministry of Housing and Urban Affairs  
 (HFA-IV)  
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Nirman Bhawan, New Delhi  
 Dated: 18<sup>th</sup> July, 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> installment** for 02 AHP projects for construction of 840 DUs amounting to **Rs. 65,93,270/- (Rupees Sixty Five Lakh Ninety Three Thousand Two Hundred and Seventy only)** to the **State Government of Maharashtra** being Central Assistance (Scheduled Castes 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 **33<sup>rd</sup> meeting held on 27<sup>th</sup> April, 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.



Contd...2/-

- (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:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>789</b>	Scheduled Castes Component
<b>Sub Head</b>	<b>17</b>	Urban Housing-Other Grants
<b>Detailed Head</b>	<b>01</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Object Head</b>	<b>35</b>	Grants for creation of Capital Assets

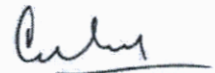
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

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# 25-28 dated 02.07.2018.**

9. This sanction has been registered at **Sl. No. 113** in the Sanction Register maintained in HFA Division for the year 2018-19.

Yours faithfully,



(Rahul Mahna)

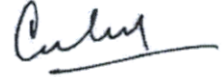
Under Secretary to the Government of India  
Tele No. 011-23061285

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, 4<sup>th</sup> 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.

contd...3/-

- 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-11012/7/2018-HFA-4/E-9042107 dated 18.07.2018  
2 AHP projects of Maharashtra considered on 33rd CSMC Meeting

Sl. No.	City/Project	No. of EWS Units	Central Assitance (Rs. in lakhs)	1st Installme nt of Central Assitance (@40%) (Rs. in lakhs)	Total City Populati on	Total SC Populati on	Total ST Popula tion	%SC Popula tion	%ST Popula tion	To be Released in SC Compon ent (Rs. in lakhs)	To be Released in ST Compone net (Rs. in lakhs)	To be Released in Other than SC&ST Component (Rs. in lakhs)
1	Ahmednagar /Nalegaon	216	324	129.6	350859	45899	4074	13.08	1.16	16.9541	1.5049	111.1410
2	Ahmednagar /Kedgaon	624	936	374.4	350859	45899	4074	13.08	1.16	48.9786	4.3473	321.0741
	<b>Total</b>	<b>840</b>	<b>1260</b>	<b>504.00</b>						<b>65.9327</b>	<b>5.8522</b>	<b>432.2151</b>

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