

PAO(Sectt.)/UD/Admin/Advice/2016-17/1535
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of Urban Development
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:	408
Advice Date:	29/09/2016

Sir,

Please debit our account with Rs. **10,61,65,000/- (Ten Crore Sixty One Lakh Sixty Five Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2016** The Amount to be Settled: **September, 2016**

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)	10,61,65,000	I-14011/15/2016-HFA-4(FTS-15255) dated 29/09/2016
GRAND TOTAL:				10,61,65,000	

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN)
Pay & ACOOUNTS OFFICER

- O/o the Accountant General (A&E)-II, Maharashtra, West High Court Road, Civil Lines, Nagpur-440001
- Sh. Rahul Mahana, US(HFA-IV), M/o HUPA, Nirman Bhawan, New Delhi

(ANURADHA THAPAR MAHAJAN)
PAY ACOOUNTS OFFICE

① AO (HFA)
 ② Mon-Call ^{W/ 30/9}
 ③ MIS-HFA ^{Subdtdy 30/9/16} *Sobha*

Anuradha
30/9/16

128

Most Immediate

No. I-14011/15/2016-HFA-4(FTS-15255)
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-IV Division)

Nirman Bhawan, New Delhi-108
Dated: 29th September, 2016.

To

Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan,
New Delhi -11.

Sub: Release of Central Assistance to Maharashtra under Pradhan Mantri Awas Yojana (Urban) Mission for the Financial Year 2016-17 – reg.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the payment as part of 1st installment for 11 AHP projects (54531 DUs) and 2BLC projects (7399DUs) for construction of 61930 EWS Households amounting to Rs. 10,61,65,000/- (Rupees Ten Crore Sixty One Lakh Sixty Five Thousand only) to the State Government of Maharashtra being Central Assistance (Grant) for Capital Creation under PMAY- Housing for All (Urban) mission for State's Annual Plan 2016-2017.

2. The statement showing details of the projects against which the above amounts stand sanctioned towards 1st installment of the Central Assistance is **annexed**.

3. Based on decision of CSMC in its 8th meeting held on 28th April, 2016 and on the recommendations made by 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 States 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) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme. Otherwise it will have to be refunded along with interest as per provisions for GFR-2005.
- (iv) Furnish the Utilization certificates of the Grant released for the PMAY-HFA (Urban) in the prescribed format as per GFR – 2005.
- (v) The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2005.
- (ii) Where there is an element of cash transfer the same may be made through PFMS/DBT mode as applicable.
- (iii) State Government will be required to certify that the specifications of the houses conform to NBC 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 for the period of default.

5. The payment are adjustable in the account of the Central Government in the books under the following Head of Account under Demand No. 50 (Plan) of M/o. Housing and Urban Poverty Alleviation for the year 2016-17:

Major Head:	3601	Grants-in-aid to State Government
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	789	Special Component Plan for Scheduled Caste
Sub Head	62	Urban Housing -Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (U)
Object Head	35	Grants for Creation of Capital Assets



6. The amount will be credited to the State Government's account to 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 issues with the concurrence of the Finance Division vide their Dy. No404/US(D-I)FD/16 Dated 29/9/2016.

8. This sanction has been registered at Sl. No23 in the Sanction Register of HFA-4 of the Ministry of HUPA for the year 2016-17.

9. This being the first installment of the grant under PMAY-HFA(U) Mission for these projects, no UC is pending from the State Government under the Mission.

Yours faithfully,



(Rahul Mahna)

Under Secretary to the Government of India

Tele No. 011-23061285

Copy to:-

- 1) ACS/Pr. Secretary / Secretary Urban Development of State Government of Maharashtra.
- 2) ACS/Pr. Secretary / Secretary Housing Deptt. State Government of Maharashtra.
- 3) Accountant General (A&E), State concerned.
- 4) Niti Ayog, SP Divn./ FR Divn. New Delhi
- 5) Secy. RBI, CAS, Maharashtra
- 6) Budget Division M/o HUPA
- 7) Director, IFD, HUPA
- 8) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 9) PMU (MIS) to place this sanction at appropriate place on the website of the Minsitry.
- 10) Sanction folder .



(Rahul Mahna)

Under Secretary to the Government of India

City	Component	No. of Eligible EWS Units	Central Share (Cr)	40% 1st instalment Central Share	SC Population in Million	Release in SCSP Component in Cr	ST population in Million	Release in TSP Component in Cr	Release in Component other than SCSP and TSP in Cr
Akola	Subsidy for Beneficiary led individual house construction	1241	18.615	7.446	0.066078	1.472557	0.008715	0.1079	5.865543
Amravati	Subsidy for Beneficiary led individual house construction	6158	92.37	36.948	0.111435	2.483345	0.015955	0.197538	34.26712
Kalyan	Affordable housing in Partnership (AHP)	1148	17.22	6.888	0.121897	0.905497	0.036864	0.152137	5.830366
Kalyan	Affordable housing in Partnership (AHP)	6368	95.52	38.208	0.121897	0.905497	0.036864	0.152137	37.15037
Kalyan	Affordable housing in Partnership (AHP)	22862	342.93	137.172	0.121897	0.905497	0.036864	0.152137	136.1144
Kelavali-MMR	Affordable housing in Partnership (AHP)	660	9.9	3.96	0	0	0	0	3.96
Wave-MMR	Affordable housing in Partnership (AHP)	1536	23.04	9.216	0	0	0	0	9.216
Nilaje-MMR	Affordable housing in Partnership (AHP)	4970	74.55	29.82	0	0	0	0	29.82
Thane	Affordable housing in Partnership (AHP)	1804	27.06	10.824	0.126003	0.935998	0.042698	0.176214	9.711788
Thane	Affordable housing in Partnership (AHP)	3822	57.33	22.932	0.126003	0.935998	0.042698	0.176214	21.81979
Thane	Affordable housing in Partnership (AHP)	6380	95.7	38.28	0.126003	0.935998	0.042698	0.176214	37.16779
Virar	Affordable housing in Partnership (AHP)	1012	15.18	6.072	0.050983	0.568082	0.05749	0.35589	5.148028
Virar	Affordable housing in Partnership (AHP)	3969	59.535	23.814	0.050983	0.568082	0.05749	0.35589	22.89003
	Total	61930	928.95	371.58	1.023179	10.61655	0.378336	2.002272	358.9612

Arjun