

**PAO(Sectt.)/UD/Admin/Advice/2017-18/
GOVERNMENT OF INDIA
PAO(Sectt.), M/o Housing & 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:	794
Advice Date:	30/03/2018

Sir,

Please debit our account with Rs.**8,27,73,440/- (Eight Crore Twenty Seven Lakh Seventy Three Thousand Four Hundred Forty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **March,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)	8,27,73,440	N-11012/172018-HFA-IV-UD/EFS-9039187 dated 30/03/2018
GRAND TOTAL:				8,27,73,440	

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. Sh.Rahul Mahana, US(HFA-IV Division), M/o HUA, New Delhi.


(Jyoti Vinod)

Sr. Accounts Officer

① AO (HFA)

② Mon- Coll ~~10/04/18~~

③ MIS- HFA ~~10/04/18~~


8/4/18

Nirman Bhawan, New Delhi

Dated: 30th March, 2018

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi -110108.

Sub: Release/adjustment of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) -Housing for All Mission to State Govt. of Maharashtra for the financial year 2017-18.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the payment as **1st installment** for 13 AHP projects for constructions of 9293 Houses amounting to **Rs. 8,27,73,440/- (Rupees Eight Crore Twenty Seven Lakh Seventy Three Thousand Four Hundred Forty only)** (after adjustment) to the **State Government of Maharashtra** as Central Assistance (Other than Scheduled Castes Component & Scheduled Tribe Component) for Creation of Capital Assets under PMAY-Housing for All (Urban) mission for financial year 2017-18.

2. The statement showing details of the 13 AHP projects against which the above amount stand sanctioned towards 1st instalment of the Central Assistance is at Annexure-I.

3. There is an excess ACA available with the State Government in respect of 4 AHP projects {(1 Virar (3969 DUs), 1 VIRAR (1012 DUs), 1 MMR(1536 DUS) & 1 MMR (660 DUs)} considered in the 8th CSMC meeting held on 28.04.2016 which are now treated as withdrawn for want of SLSMC ratification. The excess ACA of Rs. 41,21,40,560/- (Rupees Forty One Crore Twenty One Lakh Forty Thousand Five Hundred and Sixty only) released under the Other than Scheduled Castes Component & Scheduled Tribe Component is adjusted in this sanction order. Details of funds released under these four projects may be seen in the statement enclosed as Annexure-II.

4. Based on decision of **CSMC in its 25th meeting held on 23rd August, 2017** 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.
5. The funds may 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.
6. The payment are adjustable in the account of the Central Government in the books under the following Head of Account under Demand No. 56 of Ministry of Housing and Urban Poverty Alleviation for the year 2017-18:-

Major Head	3601	Grants-in-aid to State Government
Sub-major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (U)
Detailed Head	01	Assistance to State Government for PMAY(U)
Object Head	35	Grants for Creation of Capital Assets

7. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Financy, Department of Expenditure vide O.M. No. F-II(45/76/SC) dated 22.02.1977.
8. This being the first instalment of the grant under PMAY-HFA (U) Mission, for these projects no UC is pending from the State Government under the Mission.
9. This issues with the concurrence of the Finance Division vide their **EFS No. 9039187 dated 16.03.2018.**
10. This sanction has been registered at **SI. No. 243** in the Sanction Register of HFA Division for the year 2017-18.

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-11012/17/2018-/43/2016-HFA-IV-UD(EFS-9039187) dated 30.03.2018
 13 AHP Projects of Maharashtra considered in 25th CSMC Meeting

S.no.	City	No. of Eligible EWS Units	Central Assitance (In crores)	40% 1st Instalment Central Share (In crores)	Total City Population	Total SC Population	Total ST Population	%SC Population	%ST Population	To be Released in SC Component (Rs In crores)	To be Released in ST Component (Rs In Crores)	To be Released in General Component (Rs In Crores)
1	Chandrapur	264	3.96	1.584	320379	61164	25794	19.09	8.05	0.3024	0.1275	1.1541
2	Dhule	256	3.84	1.536	375559	29245	15237	7.79	4.06	0.1196	0.0623	1.3541
3	Dhule	352	5.28	2.112	375559	29245	15237	7.79	4.06	0.1645	0.0857	1.8619
4	Kagal	96	1.44	0.576	34106	5278	122	15.48	0.36	0.0891	0.0021	0.4848
5	Kagal	160	2.4	0.96	34106	5278	122	15.48	0.36	0.1486	0.0034	0.8080
6	Kagal	176	2.64	1.056	34106	5278	122	15.48	0.36	0.1634	0.0038	0.8888
7	Karmala	288	4.32	1.728	23199	3535	430	15.24	1.85	0.2633	0.0320	1.4327
8	Navi Mumbai	2993	35.895	14.358	1120547	100067	18913	8.93	1.69	1.2822	0.2423	12.8335
9	Navi Mumbai	2936	44.04	17.616	1120547	100067	18913	8.93	1.69	1.5731	0.2973	15.7455
10	Thane	264	3.96	1.584	1841488	126003	42698	6.84	2.32	0.1084	0.0367	1.4389
11	Thane	352	5.28	2.112	1841488	126003	42698	6.84	2.32	0.1445	0.0490	1.9185
12	Thane	612	9.18	3.672	1841488	126003	42698	6.84	2.32	0.2513	0.0851	3.3356
13	Thane	1144	17.16	6.864	1841488	126003	42698	6.84	2.32	0.4697	0.1592	6.2352
	Total	9293	139.395	55.758	10804060	843169	265682			5.0801	1.1865	49.4914

Amexure

* Re 41,21,40,560.00 of excess release in other projects (Other than Scheduled Caste component and Scheduled Tribe component) has been adjusted in this Other than SC & ST component.

Annexure - I

Annexure-II

City	Component	No. of Eligible EWS Units	Central Share (Crs)	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	7.445	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
	Affordable housing in Partnership (AHP)	61930	928.95	374.58	1.023179	10.61655	0.378336	2.002272	358.9612
	Total								

(60)