

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:	815
Advice Date:	30/03/2018

Sir,

Please debit our account with Rs.7,71,74,000/- (**Seven Crore Seventy One Lakh Seventy Four Thousand 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)	7,71,74,000	I-14011/15/2016-HFA-IV (PT.-I)/EFS -9021282 dated 30/03/2018
GRAND TOTAL:				7,71,74,000	

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-call based as 10/4/18

③ MIS - HFA


8/4/18

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

Nirman Bhawan, New Delhi

Dated: 30th March, 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 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 11 AHP projects for construction of 7,423 DUs amounting to **Rs. 7,71,74,000/- (Rupees Seven Crore Seventy One Lakh Seventy Four Thousand 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 2017-2018.

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 13th **meeting held on 30th September, 2016** and on the recommendations made by the then 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 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.



Contd...

(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 Poverty Alleviation for the year 2017-18:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Scheduled Castes Component
Sub Head	17	Urban Housing-Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
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. 9021282 dated 23.03.2018.**

9. This sanction has been registered at **Sl. No. 248** in the Sanction Register maintained in HFA Division for the year 2017-18.

Yours faithfully,



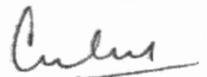
(Rahul Mahna)

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. L-14011/15/2016-HFA-IV (PT.-I)/EFS-9021282 dated 30-05-2018
11 AHP Projects of Maharashtra considered in 13th CSMC Meeting

S.no.	City	Project Name	No. of Eligible EWS Units	Central Assistance (in crores)	40% 1st 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	Chakan	DPR of construction of 126 EWS houses S.No.566(ppt), Dighi, Tal.Haveli, Dist. Pune Construction of 1096 EWS houses on G.no. 44(ppt), 49(ppt) etc at Mahalinge	126	1.89	0.756	41113	4477	922	10.89	2.24	0.0823	0.0170	0.5567
2	Chikhli	DPR of Construction of 1632 EWS U/s. 768 MIG U/s & amenities. Additional MIDC (plot no R-1), Latur	648	9.72	3.888	57889	5515	515	16.44	0.89	0.6391	0.0346	3.2144
3	Latur	DPR of Construction of 4011 U/s EWS, Mouza-wanzalathala, Bhamti, Chikli;(Devasthan) & Hazari pahadNagpur City	1632	24.48	9.792	382940	67474	5550	17.62	1.45	1.7253	0.1419	7.9247
4	Nagpur	DPR of Construction of 2016 U/s EWS, Mouza- Mahadulla S.No.23/2 and Lonera S.No.143/144 Nagpur	401	6.015	2.406	2405665	475425	185281	19.76	7.70	0.4755	0.1853	1.7452
5	Nagpur	DPR of Construction of 448 U/s EWS Adgaon S.No.1560 Dist Nashik	2016	30.24	12.096	2405665	475425	185281	19.76	7.70	2.3805	0.9316	8.7739
6	Nashik	DPR of construction of 750 EWS houses S.No.818(618), Chakan, Dist. Pune	448	6.72	2.688	1486053	214620	107456	14.44	7.23	0.3882	0.1944	2.1054
7	Pimpri Chinchwad	DPR of construction of 1154 EWS Houses S.No.1653(ppt), Chikhali, Pimpri-Chinchwad Dist. Pune	750	11.25	4.5	1727692	273810	36535	15.85	2.11	0.7132	0.0952	3.6917
8	Pimpri Chinchwad	DPR of construction of 48 EWS houses S.NO. 164(ppt) 1*2 Sangli	1154	17.31	6.924	1727692	273810	36535	15.85	2.11	1.0973	0.1464	5.6802
9	Sangli	DPR of construction of 88 EWS houses S.NO. 215/3, SANGLI	48	0.72	0.288	502793	73032	3496	14.53	0.70	0.0418	0.0020	0.2442
10	Sangli	DPR of construction of 112 EWS houses S.No.49A/1A,Godoli, Dist. Satara	88	1.32	0.528	502793	73032	3496	14.53	0.70	0.0767	0.0037	0.4476
11	Satara		112	1.68	0.672	120195	15642	1031	13.01	0.86	0.0875	0.0058	0.5788
	Total		7423	111.345	44.538	11360490	1956262	566098			7.7174	1.7578	31.0628

Chavan