

Government of India
Ministry of Housing & Urban Affairs
HFA-IV Division

Nirman Bhawan, New Delhi-110011

Dated: 29-12- 2022

To

The Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011.

Sub: Release of ₹59,04,00,000/- as 2nd installment of Central Assistance under Pradhan Mantri Awas Yojana - Urban (PMAY-U) to State Government of Maharashtra for the financial year 2022-23.

Sir,

I am directed to convey the Sanction of the President of India to the release of **₹59,04,00,000/- (Rupees fifty nine crore four lakh only)** to the **State Government of Maharashtra as 2nd installment (1st release)** for 9,840 EWS houses in 01 AHP project approved in 9th CSMC meeting dated 26.05.2016, 24th CSMC meeting dated 24.07.2017 and 24th CSMC meeting dated 25.02.2019 for Creation of Capital Assets for **Other than SC/ST Component** under PMAY-U for the FY 2022-23.

2. The statement showing details of project against which the above amount stands sanctioned is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY (U) Mission, the amount of central grant is being released subject to 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 agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. 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 and as provided in the scheme guidelines. The funds shall be utilised for the purpose for which these are sanctioned; otherwise funds will have to be refunded along with the interest as per provisions in GFR-2017.
- v. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that:
 - a. **The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**

S. K. Sharma

- b. **Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
 - c. **The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
 - d. **SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.**
 - e. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**
 - f. **Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with the corresponding State share in the SNA account and utilisation of 75% of earlier release along with corresponding State share.**
- vi. State should ensure that data entry in PMAY-U-MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration entered in PMAY-U-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY-U-MIS.
 - vii. The State Government shall ensure the geo-tagging of all projects/houses approved under AHP component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
 - 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.
 - ix. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
 - x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
4. The amount of is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 60 of M/o. Housing and Urban Affairs for the year 2022-23:

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

Sub

5. 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.
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution (s) / Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.
7. Utilisation Certificates for release of 2nd installment of Central Assistance have been received from the State of Maharashtra. Copy of UCs is enclosed herewith.
8. This issues with the concurrence of the Finance Division vide their **Note#176 dated 28-12-2022.**
9. This sanction has been registered at **Sl. No. 278** in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year 2022-23.

Yours faithfully,



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tele No. 011-23061285

Copy to:-

1. Additional Chief Secretary (Housing), Government of Maharashtra, 3rd Floor, Main Building Mantralaya, Mumbai, Maharashtra-400032.
2. Vice President & CEO, Maharashtra Housing and Area Development Authority, Griha Nirman Bhavan, 4th Floor, Kalanagar, Bandra (East), Mumbai-400051.
3. Accountant General (A&E), Maharashtra.
4. Principal Director of Audit, Infrastructure, A-Wing, 3rd Floor, IP Bhawan, New Delhi - 110002
5. CCA, MoHUA.
6. Director, IFD, MoHUA.
7. Budget Division, MoHUA.
8. NITI Aayog, SP Divn. / DR Divn. New Delhi.
9. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
10. Dir (HFA-3), MoHUA.
11. DDO/Section Officer (Admin-II), MoHUA.
12. Dy. Chief (MIS), MoHUA to place this sanction at appropriate place on the Website of the Ministry.
13. PMU (MIS), HFA Directorate.
14. AO (HFA), MoHUA.
15. Sanction folder/File copy.



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

State Name : Maharashtra , Financial Year : 2022-23, Attachment ID : EATTACHAI2720222605201600137,
File No. : 9038315, Budget Head : EBR_Head (All),Annexure Attachment Date : 26/12/2022

(Rs. in lakhs)

S.No	Mission Compon	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Beneficiary Attached				Already Released 1st Installment				Installment Details		Beneficiary Sanctioned				Sanction Made			
							OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	Total	OT	SC	ST	Total
1	AHP	Solapur	Proposal under AHP to DPR of Ray Nagar federation for construction of 30000 houses at Kumbhari Dist Solapur (7B27802856001333) (2752604247802856AP01)	26/05/2016	181133.58	45000	28563	1410	27	30000	23484	1118	13	24615	11430	414	0	11844	2	1	9840	216	0	10056	5904.0	129.6	0.0	6033.6
Grand Total							28,563	1,410	27	30,000	23,484	1,118	13	24,615	11,430	414	0	11,844			9,840	216	0	10,056	5,904	129.6	0	6,033.6

Sub


Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that **Rs. 3852.00 Lakhs (Rs. Three thousand Eight hundred fifty two lakhs only)** Grants-in-aid sanctioned during the year 2019-2020 in favour of Maharashtra State under this ministry / Department Letter No. Given in the margin and Rs. 0/- (Zero) on account of unspent balance of the previous year, a sum of **Rs. 3852.00 Lakhs (Rs. Three thousand Eight hundred fifty two lakhs only)** has been utilized for the purpose of "Construction of EWS Dwelling units under AHP vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of **Rs.0 Lakh (Rs. Zero)** remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

S.N.	Sanctioned Letter No. & Date	Financial Year	Amount released (In Lakhs)
1	F.No. I-14011/31/2016-HFA-IV -UD/ EFS-9038315 Dated 31/03/2021	2019-20	3852.00

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that the money was actually released for the purpose for which it was sanctioned.

3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.


Chief Engineer-II/MHADA
& SLNO/Maharashtra


Mission Director/PMA Y/Maharashtra
& V.P. & CEO/MHADA

Principal Secretary
Housing Dept. Govt. of Maharashtra


Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate


Certified that **Rs. 885.60 Lakhs (Rs. Eight hundred eight five lakhs and Sixty thousand only)** Grants-in-aid sanctioned during the year 2020-2021 in favour of Maharashtra State under this ministry/Department Letter No. Given in the margin and Rs. 0/- (Zero) on account of unspent balance of the previous year, a sum of **Rs. 885.60 Lakhs (Rs. Eight hundred eight five lakhs and Sixty thousand only)** has been utilized for the purpose of "Construction of EWS Dwelling units under AHP vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned and that the balance of **Rs. 0 Lakh (Rs. Zero)** remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

S.N.	Sanctioned Letter No. & Date	Financial Year	Amount released (In Lakhs)
1	N-11012/01/2018-HFA-IV -UD/ EFS-9038315 Dated 31/03/2021	2020-21	885.60

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that the money was actually released for the purpose for which it was sanctioned.

3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.


Chief Engineer-II/MHADA
& SLNO/Maharashtra


Mission Director PMAY/Maharashtra
& V.P. & CEO/MHADA

Principal Secretary
Housing Dept. Govt. of Maharashtra


Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that **Rs. 6822.00 Lakhs (Rs. Six thousand eight hundred twenty two lakhs only)** Grants-in-aid sanctioned during the year 2021-2022 in favour of Maharashtra State under this ministry/Department Letter No. Given in the margin and Rs. 0/- (Zero) on account of unspent balance of the previous year, a sum of **Rs. 6822.00 Lakhs (Rs. Six thousand eight hundred twenty two lakhs only)** has been utilized for the purpose of "Construction of EWS Dwelling units under AHP vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned.

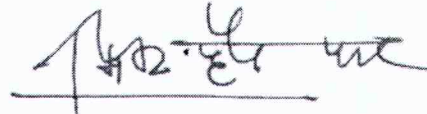
S.N.	Sanctioned Letter No. & Date	Financial Year	Amount released (In Lakhs)
1	I-14011/31/2016-HFA-IV -UD/ EFS-9038315 Dated 06/07/2021	2021-22	6822.00

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that the money was actually released for the purpose for which it was sanctioned.

3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.


Chief Engineer-II/MHADA
& SLNO/Maharashtra


Mission Director PMAY/Maharashtra
& V.P. & CEO/MHADA


Principal Secretary
Housing Dept. Govt. of Maharashtra

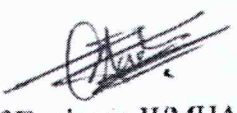
Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that **Rs. 284.400 Lakhs (Rs. Two hundred eighty four lakhs and forty thousand only)** Grants-in-aid sanctioned during the year 2021-2022 in favour of Maharashtra State under this ministry/ Department Letter No. Given in the margin and Rs. 0/ - (Zero) on account of unspent balance of the previous year, a sum of **Rs. 284.400 Lakhs (Rs. Two hundred eighty four lakhs and forty thousand only)** has been utilized for the purpose of "Construction of EWS Dwelling units under AHP vertical of Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned.

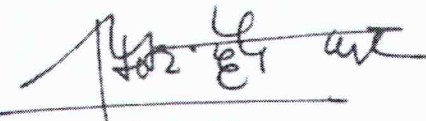
S.N.	Sanctioned Letter No. & Date	Financial Year	Amount released (In Lakhs)
1	I-14011/31/2016-HFA-IV -UD/ EFS-9038315 Dated 06/07/2021	2021-22	284.40

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that the money was actually released for the purpose for which it was sanctioned.

3. Physical progress of the projects, where Government of India grants have been utilised, is enclosed.


Chief Engineer-II/MHADA
& SLNO/Maharashtra


Mission Director PMAY/Maharashtra
& V.P. & CEO/MHADA


Principal Secretary
Housing Dept. Govt. of Maharashtra