

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 1202-04

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & Urban Affairs

507-C(wing), Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

1036

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:	335
Advice Date:	04/09/2023

Sir,

Please debit our account with Rs.4,93,20,000/- (Four Crore Ninety Three Lakh Twenty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2023**

The Amount to be Settled: **September,2023**

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)	4,93,20,000	I-14011/31/2016-HFA-IV (FTS-9038315) dated 01/09/2023
GRAND TOTAL:				4,93,20,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr.Accounts Officer

1. O/o the Accountant General (A&E)-II, Maharashtra, West High Court Road, Civil Lines, Nagpur-440001
2. Sh. Sanjeev Kumar Sharma, Under Secretary(HFA-IV), Nirman Bhawan, New Delhi.

① AO - HFA

② Man - CU *BMDas*
12/9/23

③ MLS - HFA

Rajiv Dsw
6/9/23

I-14011/31/2016-HFA-IV (FTS-9038315)
Government of India
Ministry of Housing & Urban Affairs
HFA-IV Division

Nirman Bhawan, New Delhi

Dated: 1st Sep. 2023

To

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

Sub: Release of Rs.4,93,20,000/- as 2nd installment of Central Assistance for 1 AHP under Pradhan Mantri Yojana -Urban (PMAY-U) to State Government of Maharashtra for the financial year 2023-24.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs.4,93,20,000/- (Rupees four crore ninety three lakh twenty thousand only)** to the State Government of Maharashtra as part of 2nd installment in 01 AHP project approved in 9th CSMC meeting dated 26.05.2016, 24th CSMC meeting dated 24.07.2017 and 43rd CSMC meeting dated 25.02.2019 for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission under allocation (for **SC beneficiaries**) for the FY 2023-24 under MH38-MH-STATE AND UT GRANTS UNDER PMAY (URBAN). The statement showing details of project against which the above amount stands sanctioned is at **Annexure**.

2. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban [PMAY-U], the amount of central grant is being released subject 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 scheduled milestone and envisaged outcomes including implementation of reforms and other conditions required under the scheme.
- iii. The State Government/ implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U Mission.
- iv. 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 and subsequent instructions issued in this regard. These instructions have been made effective from 1st July, 2021 which inter-alia provides that

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- a. The State Govt. shall transfer the central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to the SNA account. 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.
- 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 corresponding State share, if any, in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
- v. The funds shall be utilised for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provision under GFR 2017.
- 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. 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** approved under **AHP** component of PMAY-U and subsequent release by the State

Line

Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.

- viii. The State Government shall furnish the **Utilization Certificates (UCs)** of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- ix. 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.
- x. 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.
- xi. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

3. The amount 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 **2023-24**:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Special Component Plan for Scheduled Caste
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts for PMAY (U)
Object Head	35	Grants for creation of Capital Assets

4. 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.

5. 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.

6. Utilization Certificate received from the State Government of Maharashtra is enclosed herewith.

7. This issues with the concurrence of the Finance Division vide their **Note# 190-192 dated 30.08.2023**.

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8. This sanction has been registered at S.No. 215.. in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

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. NITI Aayog, SP Divn. / DR Divn. New Delhi.
6. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
7. CCA, MoHUA.
8. Director, IFD, MoHUA.
9. Budget Division, MoHUA.
10. DDO/ Section Officer (Admin-II), MoHUA.
11. AO (HFA), MoHUA.
12. Dir (HFA-3), MoHUA.
13. Dy. Chief (MIS), MoHUA to place this sanction at appropriate place on the Website of the Ministry.
14. PMU (MIS), HFA Directorate.
15. Sanction folder/ File copy.



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

I-14011/31/2016-HFA-IV

2390801/2023/HFA-IV SECTION

State Name : Maharashtra, Financial Year : 2023-24, Attachment ID : EATTACHA/27023269201600160, File No. : 9038315, Budget Head : EBR_Head (All) Amexura Attachment Date : 16/08/2023

S.No	Mission Component	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 (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)			Beneficiary recommended for release of 2nd installment (cumulative 1st and 2nd)			Installment Details			Sanction Made (Rs. in lakhs)							
							OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	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 (7827802856001333) (275260427802856A/P01)	26/05/2016	181133.58	45000	28563	1410	27	30000	26424	1251	15	27690	11430	414	0	11844.00	5904	129.6	0	6033.6	20208	864	0	21072	2	2	6915.6	493.2	0	7408.8
						Grand Total	28563	1410	27	30000	26424	1251	15	27690	11430	414	0	11844.00	5904	129.6	0	6033.6	20208	864	0	21072			6915.6	493.2	0	7408.8

2023

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 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

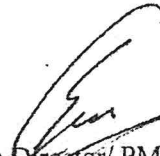
Certified that *Rs. 885.60 Lakhs (Rs. Eight hundred eight five lakhs and Sixty thousand only)* Grants-in-aid sanctioned during the year 2020-2021 in favour of Maharashtra State under this ministry/Department Letter No. Given in the margin and Rs. 0/- (Zero) on account of unspent balance of the previous 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.

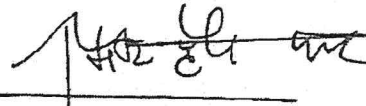
S.N.	Sanctioned Letter No. & Date	Financial Year	Amount released (In Lakhs)
1	I-14011/31/2016-HFA-IV -UD/ EFS-9038315 Dated 31/03/2021	2020-21	885.60

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.

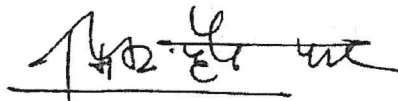
S.N.	Sanctioned Letter No. & Date	Financial Year	Amount released (In Lakhs)
1	I-14011/31/2016-HFA-IV -UD/ EFS-9038315 Dated 06/07/2021	2021-22	6822.00

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.

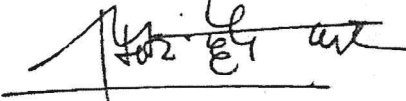
S.N.	Sanctioned Letter No. & Date	Financial Year	Amount released (In Lakhs)
1	I-14011/31/2016-HFA-IV -UD/ EFS-9038315 Dated 06/07/2021	2021-22	284.40

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


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


Certified that **Rs. 6033.60 Lakhs (Rs. Sixty Crore Thirty Three Lakh Sixty Thousand only)** Grants-in-aid sanctioned during the year 2022-2023 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. 6033.60 Lakhs (Rs. Sixty Crore Thirty Three Lakh Sixty Thousand only)** has been utilized for the purpose of "Construction of 30,000 EWS Dwelling units under AHP vertical at Ray Nagar Solapur under Pradhan Mantri Awas Yojana - Housing For All (Urban)" for which it was sanctioned.

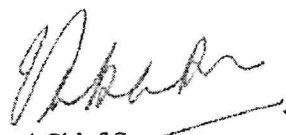
S.N.	Sanctioned Letter No. & Date	Financial Year	Amount released (In Lakhs)
1	I-14011/31/2016-HFA-IV (C.No. 9038315 Dated 29/12/2022	2022-23	6033.60

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


Additional Chief Secretary
Housing Dept. Govt. of Maharashtra