

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 2613-14

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:	814
Advice Date:	28/02/2024

Sir,

Please debit our account with Rs. **15,70,56,000/- (Fifteen Crore Seventy Lakh Fifty Six Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: February, 2024

The Amount to be Settled: February, 2024

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)	15,70,56,000	N-11012/6/2024-HFA-IV-MoHUA (C 9171348) dated 27/02/2024
GRAND TOTAL:				15,70,56,000	

Signature of the authorized official



(Varsha Sharma)

Sr. Accounts Officer

1. O/o The Principal Accountant General (A&E) - I, Pratishtha Bhavan, Mumbai, Maharashtra - 400020
2. Sh. Sanjeev Kumar Sharma, US(HFA-IV) Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Cell BMDeg 18/3/24

③ MIS-HFA



N-11012/6/2024-HFA-IV-MoHUA(C.No. 9171348)

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

Nirman Bhawan, New Delhi-110011

Dated: 27/2/2024

To

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

Sub: Release of ₹15,70,56,000/- as 2nd installment of Central Assistance under Pradhan Mantri Awas 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 ₹15,70,56,000/- (Rupees fifteen crore seventy lakh fifty six thousand only) to the State Government of Maharashtra as 2nd installment for 2,980 EWS houses in 14 AHP projects approved in various CSMC meetings for Creation of Capital Assets for **Other than SC/ST Component** under PMAY-U for the FY 2023-24 under MH38-MH-STATE AND UT GRANTS UNDER PAMY(URBAN).

2. The statement showing details of 14 AHP projects approved in various CSMCs against which the above Grant, as mentioned below, sanctioned is annexed.

S.No	CSMC Date	CSMC No	No of Project	Eligible beneficiary count for Sanction (OT) (beneficiary added in PMAY-U-MIS as on 05-12-2023)	Sanction Made (₹ lakhs) (OT)
1	22/07/2016	10	1	161	74.00000
2	30/09/2016	13	1	295	143.46000
3	20/12/2016	17	1	179	112.30000
4	29/11/2017	28	1	149	178.80000
5	24/07/2018	36	1	95	56.40000
6	26/09/2018	38	1	343	142.80000
7	30/10/2018	39	1	723	381.00000
8	28/11/2018	40	2	291	78.00000
9	30/01/2019	42	1	36	21.60000
10	25/02/2019	43	1	70	42.00000
11	28/06/2019	44	1	359	190.80000
12	22/02/2021	53	1	139	67.20000
13	30/03/2022	60	1	140	82.20000
		Total	14	2,980	1,570.56000

3. Based on decision and recommendations of CSMC under PMAY-U, the amount of central grant is being released subject to the following conditions:

- 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).
- 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 conditions required under the scheme.
- The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.

[Signature]

- 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 2nd July, 2021 which inter-alia provides that:
- a. The State Government shall transfer the central share as well as commensurate State share to the Single Nodal Agency Account (SNA Account) 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 utilized 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 beneficiary entered in PMAY-U MIS. Remaining part of 2nd instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY-U-MIS.
- vii. The State Government shall furnish the Utilization Certificates of the Grant released in the prescribed format as per GFR-2017 and as provided in the scheme guidelines.
- viii. The State Government shall ensure the geo-tagging of all houses/projects approved under 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.
- 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. State Government shall also ensure that there is no duplication/change in the identified beneficiaries.
- 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.

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4. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of defaults.

5. The amount of is debitale 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	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

6. The amount will be credited to the State Government's account in Reserve Bank of India 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. 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.

8. Requisite Utilisation Certificates for release of 2nd installment of Central Assistance have been received from the State of Maharashtra. Copies of UCs are enclosed herewith.

9. This issues with the concurrence of the Finance Division vide their **Note#9, dated 21-02-2024.**

10. This sanction has been registered at Sl. No. 461 in the Register of HFA Mission 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. 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 : 2023-24, Attachment ID : FATTAHAZ1720232012201600296, File No. : 17, Budget Head : EBR_Head (All), Annexure Attachment Date : 05/12/2023

S.No	Mission	City	Project Name	CMC Date	Project Cost (Rs.)	Central Share	Beneficiary as per DPR			Eligible beneficiary count for Sanction			Sanction Made (Rs. in Lakhs)			Already Released 1st Installment (Rs. in Lakhs)			Total Refund (Rs. in Lakhs)									
							OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	Total						
1	AHP	Ahmednagar	Construction of 96 EWS under PMAY on F.P.No. 109, 110, Premdan Chowk, Savadi Ahmednagar Dist. Ahmednagar (782780288002807) (275220420980288AP03)	24/07/2018	1277.24	144.00	96	0	0	96	95	0	0	95	2	1	56.60000	0.00000	0.00000	56.60000	57.60	0.00	0.00	57.60	0.00	0.00	0.00	
2	AHP	Aurangabad	Construction of 240 EWS 160 MIG at S.No.09 Nakhtrawadi Dist. Aurangabad (782780276000605)	22/07/2016	2344.82	360.00	180	52	8	240	161	52	6	219	2	1	74.00000	39.14000	5.66000	118.80000	119.20	23.26	1.54	144.00	0.00	0.00	0.00	
3	AHP-PPP	Bhivandi Nizampur	166 EWS at Bhivandi Tal. Bhivandi Dist. Thane (782780278900311)	22/07/2021	2285.50	249.00	166	0	0	166	139	0	0	139	2	1	67.20000	0.00000	0.00000	67.20000	99.60	0.00	0.00	99.60	0.00	0.00	0.00	
4	AHP-PPP	Bhivandi Nizampur	Construction of 178 EWS and 75 MIG at S.No. 69/11, At Bhivandi, Tal. Bhivandi, Dist. Thane (782780278929488)	30/03/2022	3088.30	267.00	143	23	12	178	140	23	3	166	2	1	82.20000	13.80000	-9.60000	92.40000	85.80	13.80	7.20	106.80	0.00	0.00	0.00	
5	AHP-PPP	Bhivandi Nizampur	Proposed residential development of AHP 400 houses under PMAY (782780278902614) (2751204166802789AP02)	28/06/2019	5992.00	600.00	400	0	0	400	359	0	0	359	2	1	190.80000	0.00000	0.00000	190.80000	240.00	0.00	0.00	240.00	0.00	0.00	0.00	
6	AHP-PPP	Bid	Construction of 448 1's under EWS on G.P. No. 90-1-3 situated at Bahivadi Taluka District. Bid (782780283500253)	26/09/2018	3594.00	672.00	448	0	0	448	343	0	0	343	2	1	142.80000	0.00000	0.00000	142.80000	268.80	0.00	0.00	268.80	0.00	0.00	0.00	
7	AHP-PPP	Mhaswad	proposal for ppp project under pmya AHP vertical model mhaswad (7827802867000959) (275120428982867AP01)	28/11/2018	1865.00	477.00	292	23	3	318	192	23	2	217	2	1	55.20000	13.80000	0.60000	69.60000	175.20	13.80	1.80	190.80	0.00	0.00	0.00	
8	AHP-PPP	Nagpur	Construction of 70 1's At Belatadi, Nagpur (7827802710003050)	25/02/2019	918.40	105.00	70	0	0	70	70	0	0	70	2	1	42.00000	0.00000	0.00000	42.00000	42.00	0.00	0.00	42.00	0.00	0.00	0.00	
9	AHP	Nashik	Construction of 42 EWS on S.No. 49/12 at Mahmalabad Nashik city (7827802776002406 (12751604352802776AN06)	30/01/2019	453.96	63.00	36	4	2	42	36	4	2	42	2	1	21.60000	2.40000	1.20000	25.20000	21.60	2.40	1.20	25.20	0.00	0.00	0.00	
10	AHP	Nashik	Construction of 448 EWS at S.No. 1560 District Nashik (7827802786000629) (7827802776000629)	30/09/2016	4323.18	672.00	377	49	22	448	295	49	22	366	2	1	143.46000	19.98000	6.96000	170.40000	210.54	38.82	19.44	268.80	0.00	0.00	0.00	
11	AHP	Nashik	Construction of Total 128 EWS on S.No. 36-B-1 at Kernalwadi Nashik city Nashik (7827802776000629)	28/11/2017	1953.96	267.00	149	20	9	178	149	20	4	173	2	1	178.80000	8.57560	4.80000	192.17560	83.65	15.42	7.72	106.80	83.65	0.00	7.72	91.38
12	AHP-PPP	Pimpri Chinchwad	Construction of 832 EWS Units and 347 LUG Units under PPP model under PMAY for project, situated at GAT no 94 P, at Chikhali, Pune. (7827802811002495) (7827802776000629)	30/10/2018	8111.76	1233.00	765	51	6	822	723	50	6	779	2	1	381.00000	53.40000	7.20000	441.60000	486.60	6.60	0.00	493.20	0.00	0.00	0.00	
13	AHP-PPP	Sangli Miraj Kupwad	BHIMPALAS TOWERS (782780285002973) (27513104302802895AN03)	28/11/2018	1868.00	240.00	160	0	0	160	99	0	0	99	2	1	22.80000	0.00000	0.00000	22.80000	96.00000	0.00000	0.00000	96.00000	0.00000	0.00000	0.00000	
14	AHP	Shrirampur	Construction of 216 tenements under EWS and 100 tenements LUG under phase-II at Shrirampur Dist. Ahmednagar (7827802826000647)	20/12/2016	4323.89	324.00	179	24	13	216	179	24	13	216	2	1	112.30000	4.57000	12.73000	129.60000	102.50000	24.23000	2.87000	129.60000	0.00000	0.00000	0.00000	
				Total	42380.42	5673.00	3461	246	75	3782	2980	245	58	3283			1570.58000	155.66560	35.55000	1761.77560	2089.09900	138.34400	41.72270	2269.20010	83.65300	0.00000	7.72270	9137570

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