

PAO(Sectt.)/HUA/Admin/Advice/2024-25//878-80

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:	475
Advice Date:	20/03/2025

Sir,

Please debit our account with Rs. **4,20,00,000/- (Four Crore Twenty Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2025**

The Amount to be Settled: **March,2025**

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)	4,20,00,000	N-11012/60/2022-HFA-IV-UD (E-9142243) dated 17/03/2025
GRAND TOTAL:				4,20,00,000	

Signature of the authorized official

(Upendra Singh Negi)
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-Cll BNDag
26/03/2025

③ MIS-HFA

26/3/25

N-11012/60/2022-HFA-IV-UD (E- 9142243)

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

Nirman Bhawan, New Delhi-110011

Dated:17-03-2025

To

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

Sub: Release of ₹4,20,00,000/- as 1st installment of Central Assistance under Pradhan Mantri Awas Yojana - Urban (PMAY-U) to State Government of Maharashtra for the financial year 2024-25.

Sir,

I am directed to convey the Sanction of the President of India to the release of ₹4,20,00,000/- (Rupees four crore twenty lakh only) to the State Government of Maharashtra as 1st installment for 700 EWS houses in 27 AHP projects approved in various CSMC meetings for Creation of Capital Assets for SC Component under PMAY-U for the FY 2024-25 under MH38-MH-STATE AND UT GRANTS UNDER PMAY(URBAN).


2. The statement showing details of 27 AHP projects approved in various CSMCs against which the above Grant, as mentioned below, is sanctioned is annexed.

S.No	CSMC Date	CSMC No	No of Project	Eligible beneficiary count for Sanction	Sanction Made (Rs. in lakhs)
				SC	SC
1	30/05/2018	34	1	5	3.00
2	25/06/2018	35	2	22	13.20
3	30/01/2019	42	1	0	0.00
4	25/02/2019	43	1	4	2.40
5	28/06/2019	44	1	0	0.00
6	29/08/2019	46	5	214	128.40
7	22/02/2021	53	10	15	9.00
8	23/12/2021	57	2	86	51.60
9	30/03/2022	60	4	354	212.40
		TOTAL	27	700	420.00

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.
- 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:

- 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. 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.
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.
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5. The amount of is debitabale 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 **2024-25**:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Special Component Plan for Scheduled Castes
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

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. This being the 1st installment of Central assistance, no UC is required/due for above release.

9. This issues with the concurrence of the Finance Division vide their **Note#67, dated 11.03.2025**.

10. This sanction has been registered at **Sl. No. 373** in the Register of HFA Mission Directorate (HFA-III Section) of the Ministry of HUA for the year **2024-25**.

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 : 2024-25, Attachment ID : EATTACHAL2720241811201500301, File No. : 9142243, Budget Head (EBR), Annexure Attachment Date : 03/03/2025

S.N	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Eligible beneficiary count for Sanction				Sanction Made (Rs. in lakhs)				Already Released 1st Installment (Rs. in lakhs)												
							OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total									
																							Instalment No.	Release No.							
1	AHP	Greater Mumbai	Construction of 1347 EWS at S. No. 29C, S. No. 50, at Pabadi Goregaon, Goregaon W (/ 7827802794679848) (Not Available)	29/08/2019	41412.69	2920.5	1616	214	117	1947	1616	214	117	1947	1	969.60	128.40	70.20	1168.20	0	0	0	0	0	0	0	0	0	0		
2	AHP	Hingurja	56 EWS and 84 LUG at Mouza Wapadongri Tah-Hingurja Dist Nagpur (/ 7827536052003177) (Not Available)	22/02/2021	694.4	84	56	0	0	56	56	0	0	56	1	33.60	0.00	0.00	33.60	0	0	0	0	0	0	0	0	0	0		
3	AHP	Kalyan Dombivli	300 EWS at Village Tirwala Tah Kalyan Dist Thane (/ 782780279000115) (Not Available)	22/02/2021	4725	450	300	0	0	300	300	0	0	300	1	180.00	0.00	0.00	180.00	0	0	0	0	0	0	0	0	0	0		
4	AHP	Kalyan Dombivli	934 EWS at Village Tirwala Tah Kalyan Dist Thane (/ 782780279000113) (Not Available)	22/02/2021	15541.76	1401	934	0	0	934	934	0	0	934	1	560.40	0.00	0.00	560.40	0	0	0	0	0	0	0	0	0	0		
5	AHP	Kalyan Dombivli	Construction of 715 EWS unit at S. No. 45, H. No. 11, 12, 13 and S. No. 143, 1 at Village Ghettah Taluka Kalyan Dist Thane (/ 7827802799629816) (Not Available)	22/02/2021	10151.35	1072.5	696	15	4	715	696	15	4	715	1	417.60	9.00	2.40	429.00	0	0	0	0	0	0	0	0	0	0	0	
6	AHP	Karmatpur	Construction of 4038 EWS and 1444 LUG Tenements under AHP under PMAR on private land bearing S.No. 51, 52 at Khair and 58/2, 60 at Bhilgaon, Nagpur State Maharashtra (/ 7827802708629852) (Not Available)	22/02/2021	51169.32	6057	4038	0	0	4038	4038	0	0	4038	1	2422.80	0.00	0.00	2422.80	0	0	0	0	0	0	0	0	0	0	0	
7	AHP	Nagpur	Construction of 200 EWS at Kh. No. 395 to 400 Mouza Pingal, District Bhandara (/ 7827802710629851) (Not Available)	25/06/2018	1910.97	300	166	22	12	200	166	22	12	200	1	99.60	13.20	7.20	120.00	0	0	0	0	0	0	0	0	0	0	0	
8	AHP	Nagpur	Construction of 324 EWS units at Kh.No.11/2 Ph.No.4, Mouza Gonhi, Tah. Nagpur Gram. Dist. Nagpur (/ 7827802710003109) (Not Available)	25/06/2018	3816.691	486	324	0	0	324	324	0	0	324	1	194.40	0.00	0.00	194.40	0	0	0	0	0	0	0	0	0	0	0	
9	AHP	Nagpur	Construction of 348 EWS at Kh. No. 14, P. H. No. 15, Mouza Bhilgaon, Tah. Kamptee, Dist. Nagpur (/ 7827802710629943) (Not Available)	30/03/2022	5220	522	130	199	19	348	130	199	19	348	1	78.00	119.40	11.40	208.80	0	0	0	0	0	0	0	0	0	0	0	
10	AHP	Nagpur	Construction of 600 EWS 1092 LUG Units under AHP PPP at Gut No.68/2 68/3 68/4 68/5 at Zan. City Nagpur (/ 7827802710629957) (Not Available)	23/12/2021	8981.42	990	528	86	46	660	528	86	46	660	1	316.80	51.60	27.60	396.00	0	0	0	0	0	0	0	0	0	0	0	0
11	AHP	Dumaraabad	PSM Dharashiv Shelters, Survey No. 3805/Dumaraabad (/ 7827802849001044) (Not Available)	30/05/2018	6791.93	1350	895	5	0	900	895	5	0	900	1	537.00	3.00	0.00	540.00	0	0	0	0	0	0	0	0	0	0	0	
12	AHP	Pimpri Chinchwad	Construction of 1180 EWS housing Scheme in Pimpri Chinchwad Municipal Corporation area at S. No. 105, P. 107, P. 108 P to 112, P. Doodhigaoan, District Pune (/ 7827802811629964) (Not Available)	30/03/2022	18818.2	1785	952	155	83	1190	952	155	83	1190	1	571.20	93.00	49.80	714.00	0	0	0	0	0	0	0	0	0	0	0	
13	AHP	Pimpri Chinchwad	Construction of 246 EWS and 54 LUG under PPP at Plot No. 10 and Plot No. 11, Gut No. 98 P, Chibhak, Pune (/ 7827802811002429) (Not Available)	28/06/2019	2561.9	369	246	0	0	246	246	0	0	246	1	147.60	0.00	0.00	147.60	0	0	0	0	0	0	0	0	0	0	0	
14	AHP	Poladpur	Construction of 720 units proposed AHP in PPP under PMAY by Ms. Arni Realty Developers LLP (/ 7827555230003115) (Not Available)	22/02/2021	7416	1080	720	0	0	720	720	0	0	720	1	432.00	0.00	0.00	432.00	0	0	0	0	0	0	0	0	0	0	0	

