## 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

707 Code No: Advice No: 475 Advice Date: 20/03/2025

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

SI.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. Of The Principal Accountant General (A&E) - I, Pratishtha Bhavan, Mumbai, Maharashtra – 400020.

2. Sh. Sanjeev Kumar Sharma ,US(HFA-IV) Nirman Bhawan, New Delhi.

10 SO-HFA

10 Man-GU BND 08/03/2025

10 Man-GU BND 08/03/2025

10 Mis- HFA

10 NSW 5

## 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 1<sup>st</sup> 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 1<sup>st</sup> 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	¶ quant	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:
  - 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 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.
- 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 23<sup>rd</sup> March 2021 and subsequent instructions issued in this regard. These instructions have been made effective from 1<sup>st</sup> 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.
- State should ensure that data entry in PMAY-U MIS portal is completed at the earliest. 2<sup>nd</sup> 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.

5. The amount of is debitable 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 1<sup>st</sup> 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, 3<sup>rd</sup> Floor, Main Building Mantralaya, Mumbai, Maharashtra-400032.
- 2. Vice President &CEO, Maharashtra Housing and Area Development Authority, Griha Nirman Bhavan, 4<sup>th</sup> 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 Niyantrak Bhavan, New Delhi.
- 10. Dir (HFA-3), MoHUA.
- 11. DDO/Section Officer (Admin-II), MoHUA.
- 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

		Stat	State Name: Maharashtra, Financial Year: 2024-25, Attachment ID: EATTACHA	ncial Year	: 2024-25, At	tachment ID:	EATTACHA	VL27202	4181120	01500301	, File No.	: 914224	3, Budge	et Head :	EBR He	ad (EBR	,Annexu	re Attac	hment [	Date: 03/	/03/202	2		
							82	Beneficiary as per DPR	s per DPR		efidary as per DPR Eligible beneficiary count for Sanction Installment Details (Rs. in lakhs) (Rs. in lakhs) (Rs. in lakhs)	neficiary c	ount for S.	anction	Installmen	Details		Sanction (Rs. in Is	Made akhs)		Alread	ly Release	d 1st Inst	allment
Mission Componen t	nen	Š		CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	10	×	51	Total	ТО	SC	. IS	Total	Installme nt No.	Release No.	10	. 3c	TS.	Total	10	SC	51	Total
AHP		Greater Mumbai	Construction of 1947 EWSat 5.No 29C, 1 5 No. 50, at Pahadi Goregaon. Goregaon W (7827802794629848) ( Not Available )	29/08/2019	41412.69		1616	214	117	1947	1616	214	117	1947	-	7	09'696	128.40	70.20	1168.20	0	0	0	0
AH P		Hingana	56 EWS and 84 LIG at Mouza Wanadongri 7ah Hingna Dist Nagpur ( 7827536055003127) ( Not Available )	22/02/2023	694.4	84	36	0	0	26	56	0	0	56	r-1	***	33.60	0.00	0.00	33.60	0	0	0	
АНЬ		Kalyan-Dombivdi	300 EWS at Village (ftwata Tal Kalyan Ost Thane (7827802790003135) (Not Available)	22/02/2021	4725	450	300	o	0	300	300	O	0	300	e-l	C.	180.00	00:0	0.00	180.00	0	0	0	С
र्द	AHP K2	Kalyan-Dombiydi	934 EWS at Village Titwata Tal kalyan Dist Thanse ( 7827802790003133 ) ( Not Available )	22/02/2021	15541.76	1401	934	0	0	934	934	0	0	934	-	**	560.40	0.00	0.00	\$60.40	0	0	0	0
< .	AHP	Katyan-Dombyti	Construction of 715 FWS unit at 5 No 145 H No 11 12 13 and 5 No 1491 at Wilage Ghorsai Faluka Kalvam Dist Thame ( 782780/2790529816.) ( Not Available.)	22/02/2021	10151.35	1072.5	969	15	4	715	969	15	4	715	***	en	417.60	9:00	2.40	429.00	0	0	0	0
< 4	AHP	Kamptee	Construction of 4038 FWS and 1444 LIG Terements under AMP under PMAY on private land bearing S NO. 51, 52 at Noar and 5912, 60 at Bhilgson, Nagpui Xate mahazahira ( TB.7802708529852 1 (Not Available)	22/202/2023	51169.32	6057	4038	0	0	4038	4038	0	0	4038	-	***	2422.80	00'0	00.0	2422.80	0	0	٥	0
₹	AHP	Magpur	Construction of 200 EWS at Kh. No. 395 to 400 Mouza Pinglai, District Bhandara ( 78278027105.29851) ( Not Available )	25/06/2018	1910.97	300	166	22	12	200	166	22	12	200		-	09.66	13.20	7.20	120.00	0	0	0	0
<	AHP N	Nagpur	Construction of 324 EWS units at th No. 11/2 Ph.No.4, Mouta-Gonhi, Tah. Nagpur Gramin, Dist. Nagpur ( 7827802710003109) ( Not Available )	25/06/2018	3816.691	486	324	٥	o	324	324	0	0	324	e	•	194.40	96.0	00.0	194.40	0	٥	0	0
*C	AHP	Nagpur	Construction of 348 EWS at Kh.No.14, P. H. No.15, Mouza-Bhilgaon, Tah,Kamptee, Dist. Nagpur ( 7827802710529443) ( Not Available.)	30/03/2022	5220	522	130	199	19	348	130	199	19	348	w-d	que	78.00	119.40	11.40	208.80	0	0	0	О
<	AHP	Nagpur	Construction of 660 EWS 1092 LIG Units under AHP PPP at Gut No 68/2 68/3 68/4 68/5 at Zari CRy Nagpur ( 78,2780,2106,29557) ( Not Avaitable )	23/12/2021	8981.42	066	528	98	46	099	528	98	46	099		perè	316.80	51.60	27.60	396.00	0	O	C	0
3	О	Osmanabad	RSM Dharashiv Shelters, Survey No. 380:Osmanabad ( 78278028a8003044.) (Not Available.)	30/05/2018	6791.93	1350	895	55	0	006	895	5	0	006		1	537.00	3.00	0.00	540.00	0	0	0	0
2	A) (A)	Pempa Charchwad	Construction of LIBG IMS housing Scheme in Pempir Denchwae Municipal composition are at Sinc 105 P. LIDTE 108 Fro. 112-P. Dedokteon, Detrict Pune 178,780,78115,7956.1   Not Available.)	30/03/2072	18818.2	1785	952	155	en oo	1190	952	155	m 60	1190	**	end	571.20	93.00	49.80	714 00	0	0	0	0
2	AHP	Pimpri Chinchwad	Construction of 246 EWS and 54 LIG under PPP at Por No. 10 and Plot No.11, Gut No 94 P. Chikhali, Pune ( 7827802811002429) (Not Available)	28/06/2019	2561.9	369	246	0	٥	246	246	0	0	246	e-mail	****	147.60	00:00	00 0	147.60	0	0	0	0
ą	AHP P	Priladpur	Construction of 720 units proposed AHP in PPP under PMAY by Ms Ami Realty Developers LET 7827555230003115   Not Available	22/02/2021	7416	1080	720	0	0	720	720	0	0	720	e-1	#	432.00	0.00	00.0	432.00	0	o	0	0
					- Anna Caranter Control of the Contr					,				-		- Anna Anna Anna Anna Anna Anna Anna Ann		and and an	- Company of the Comp	-		-		



1	di anno di ann		Property   Property				e e	Beneficiary as per DPR	per DPR		Eligible ber	neficiary cor	Eligible beneficiary count for Sanction	$\top$	Installment Details		(Rs. in lakhs)	akhs)		la l	(Rs. in lakhs)	(\$1
9	Mission Componen t	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	ОТ	SC SC	ST	Total	ω	3	ST To	Total Insta	Installme Release nt No. No.	ъ	×	5	Total	το	55 51	T Total
	АНР	Pune	Construction of 126 EWS and 112 LIG on 5. No. 232, at Solapur, District Solapur ( 782,780281,4002496 ) ( Not Available )	30/01/2019	1592.32	189	126	0	0	126	126	o	0	126		75.60	00.00	0.00	75.60	0	o	0
	АНР	Pune	MAJFREE MEGA CITY ( 7827802814629375.) ( Not Available.)	23/12/2021	862.5	112.5	7.5	0	0	75	75	0	0	7.5		45.00	0.00	0.00	45.00	0	O	0
	АНР	Ratnagen	Construction of 64 EWS finits under PMAY Component at 5 No. 182 pt at Zadgaon Rathageri (** 7827802875629496.) (Not Available.)	30/03/2022	734.08	96	3	0	0	99	64	٥	0	64	-	38.40	00:00	00 0	38.40	0	0	0
	АНР	Solapur	ANP Construction of 3710 EWS Tenements under ANP under PMAV on private land bearing No 66 [17]ALI, North Salabut, District Salabut, Sare Maharahtra (19.280,285,62,9706)	29/08/2019	32645.32		3710		0	3710	3710	o	0	3710	1	90.60	0.0	8000	09:06	2135	۵	0
	a. T.	unabrii	Construction of 288 Linux EWS Under PMAY and 100 HG Units Under Open MAXed as preve PMAX Guidelines Under AHP-PP as Survey Mus 41/2/C Blot No. 1 and a full Emister (1 No.2 Maxed Mus 41/2/C Blot No. 1 and a full Emister (1 No.2 Maxed Mus 41/2/C Blot No. 1 And Analable)	36/03/2022	1764	378	252	0	0	252	252	0	0	252	1	151.20	. 00:0	0.00	151.20	0	0	0
	CL.	Solapur	construction of SoS 1 RWs and TST2 UG- flearments, under PMAP or provate land boaring 5 Nr. + 202/8, Tal North Subgur, Dats Subgus, Sate Maharastita (7827802856529707 j. Not Available.)	29/08/2019	58588.26	8479.5	5653	0	٥	5653	5653	٥	0	5653		304.20	00'0	8.0	304.20	3088	٥	٥
	АНР	Solapur	Maharashtra Housing And Area Developrient Authority ( 7827802856029834) (Not Available )	29/08/2019	2475.7	409.5	273	O	٥	273	273	0	0	273	~	10.80	00.0	0.00	10.80	153	0	o
	AHP	Wanadongeri	Construction of 222 EWS and Tenements on hard and 275 at: Wanadorgan Dist Nagour As per Wanadorgane Dist Nagour As per 782790004963957 ( 7827900049629833   Not Avialable )	22/02/2021	3423.42	333	222	0	0	222	52.5	0	۵	222		133.20	0.00	00:00	133.20	0	0	0
	АНР	Wanadongan	Construction of 608 EWS and 924 LIG Tenements on land beating 5 Nu 274 and 275 at Waradongeri, Dist. Nagpur 1 782790048529832 J ( Not Available )	22/02/2021	9375.85	912	809	0	0	809	809	0	0	809	P	364.80	00.0	00.0	364.80	0	0	0
	АНР	Kara	Construction of 2254 and 1524 LiG at 8 No. 2864 299/12A(3.125.386) and 316/5 at Never Tall Karjat, Dist Ragad ( 26.2780.2798629858) ( Not Available )	29/08/2019	40158.71	3381	2254	0	0	2254	2254	0	0	2254 1		1352.40	0.00	00.0	1352.40	0	0	0
	AHP	Ausa	VENKATESHWARA RESIDENCY ( 7827802842003055 ) [ Not Available ]	22/02/2021	1160	240	160	o	0	160	160	0	0	160	1	96.00	0.00	90.0	96.00	0	0	0
	\$	Panvei	620 EWS and 108 UG at Palaspe Panyel Dist Rangad (1827802796003149) ( Not Available )	22/02/2021	13956.2	930	620	0	o	620	620	0	0	620		372.00	00.0	00.0	372.00	0	۵	0
	АНР	E. E.	Construction of 34 EWS on 5 No. 964/A,2A/3/2 at Minaj ( 762/802534002410 j Not Availabie)	25/02/2019	488.07	n)	27	4	m	34	27	4	m	46 4		16.20	2.40	1.80	20.40	0	0	0
	-	Alexandramentaria esta palacida de esta esta esta esta esta esta esta est			* The state of the									entransmission and property of	Maria de la companya	THE PERSON NAMED IN COMPANY OF THE PERSON NAMED IN CO.	O'COMPANY OF THE PARK AND ADDRESS OF THE PARK AND ADDR	A COURT OF THE PARTY OF THE PAR	municipal property and a second		NAME AND ADDRESS OF THE PARTY O	COLUMN DESIGNATION OF THE PERSON OF THE PERS

