

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1680-8/

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and 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:	545
Advice Date:	31/01/2022

Sir,

Please debit our account with Rs. **1,59,25,80,000/- (One Hundred Fifty Nine Crore Twenty Five Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2022**

The Amount to be Settled: **January, 2022**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ANDHRA PRADESH	101	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,59,25,80,000	N-11012/31/2021-HFA-III-UD (9104730) dated 31/01/2022
GRAND TOTAL:				1,59,25,80,000	

Signature of the authorized official

(Anthony Kujur) 31/1/22

Sr. Accounts Officer

1. O/o the Accountant General (A&E), Andhra Pradesh, Hyderabad-500004
2. Sh. Vinod Gupta, US (HFA), M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO-HFA

② Man-Cell

③ MIS-HFA

Anthony Kujur
4/1/22

N-11012/31/2021-HFA-III-UD (9104730)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 31st January, 2022

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Govt. of Andhra Pradesh for the financial year 2021-22.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs.159,25,80,000/- (Rupees One Hundred Fifty Nine Crore, Twenty Five Lakh Eighty Thousand only) to State Govt. of Andhra Pradesh** as 1st instalment of Central grant **(Scheduled Caste Component)** for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2021-22.

2. The statement showing details of the **22 BLC projects (out of 157 BLC Projects) considered in 51st CSMC meeting held on 07th August, 2020** against which the above Grant is released towards 1st instalment of the Central Assistance is **annexed**.

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 51st meeting and compliances achieved by State Govt. in respect of aforesaid projects, 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 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. 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.**
- 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.**
- v. 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 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- vi. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiaries before release of subsequent instalment.
- vii. The State Government shall ensure the geo-tagging of all houses approved under BLC 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.

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

5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 59 of M/o Housing and Urban Affairs for the year 2021-22:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Scheduled Castes Component
Sub Head	17	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

6. 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.

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 instalment of Central assistance, no UC is required/ due for above release.

9. This issues with the concurrence of the Finance Division vide their No.#93-94 (E: 9104730) dated 24.01.2022.

10. This sanction has been registered at S.No.333 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2021-22.

Yours faithfully,



(Vinod Gupta)

Under Secretary to the Government of India
Tele No. 011-23062859

Copy to:-

1. The Principal Secretary (Housing), Government of Andhra Pradesh, AP Secretariat, Andhra Pradesh.
2. The Principal Secretary (MA & UD), Government of Andhra Pradesh, A.P Secretariat, Andhra Pradesh.
3. The Managing Director (APTIDCO) & Mission Director (HFA), Vijayawada, Andhra Pradesh.
4. MD, Andhra Pradesh State Housing Corporation Limited, Andhra Pradesh.
5. Accountant General (A&E), Andhra Pradesh.
6. CCA, MoHUA
7. Director, IFD, MoHUA
8. Deputy Secretary (Budget), MoHUA
9. NITI Aayog, SP Divn. / DR Divn. New Delhi
10. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
11. Director (HFA-3), MoHUA
12. Dy. Chief (MIS/DRMC), HFA Directorate 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.
16. File Copy



(Vinod Gupta)

Under Secretary to the Government of India

Annexure refer for release of 1st instalment in 22 BLC (out of 157 BLC) projects of Andhra Pradesh approved in 51st CSMC held on 07-08-2020

State Name : Andhra Pradesh , Financial Year : 2021-22, Attachment ID : EATTACHAI2820210708202000017, File No. : N-11011/10/2020-HFA-III-UD (9087468), Budget Head : (SC),Annexure Attachment

S.No	City Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 29.01.2022				No.of beneficiary for which release has been considered			To be release as 1st instalment (Rs. In Lakh)		
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Installment No.	Release No.	SC
1	Amadalavalasa	3849.00	2338	212	16	2566	2133	212	17	2362	2133	212	16	1	1	127.20
2	Bhimavaram	12499.50	6969	1252	112	8333	6969	1152	111	8232	6969	1152	111	1	1	691.20
3	Eluru	12252.00	6882	1235	51	8168	6649	1234	51	7934	6649	1234	51	1	1	740.40
4	Kurnool KUDA	15966.00	8207	2343	94	10644	8206	2007	94	10307	8206	2007	94	1	1	1204.20
5	Kurnool KUDA	6333.00	2775	1403	44	4222	2776	1399	36	4211	2775	1399	36	1	1	839.40
6	Kurnool KUDA	9916.50	4418	2064	129	6611	4442	2044	117	6603	4418	2044	117	1	1	1226.40
7	Kurnool KUDA	9964.50	5043	1280	320	6643	4781	1180	294	6255	4781	1180	294	1	1	708.00
8	Kurnool KUDA	13671.00	6783	2308	23	9114	6783	1759	21	8563	6783	1759	21	1	1	1055.40
9	Nandyal	9270.00	5083	1004	93	6180	5081	1004	93	6178	5081	1004	93	1	1	602.40
10	Narasapur	6732.00	3820	581	87	4488	3762	581	80	4423	3762	581	80	1	1	348.60
11	Nellore	9756.00	5224	941	339	6504	5223	941	339	6503	5223	941	339	1	1	564.60
12	Nellore	10291.50	4891	1525	445	6861	4891	1525	445	6861	4891	1525	445	1	1	915.00
13	Ongole	23898.00	11341	4106	485	15932	7336	2557	336	10229	7336	2557	336	1	1	1534.20
14	Palasa Kasibugga	4849.50	2764	414	55	3233	2120	229	38	2387	2120	229	38	1	1	137.40
15	Prakasam OUDA	6432.00	2186	1920	182	4288	2186	1920	182	4288	2186	1920	182	1	1	1152.00
16	Srikakulam	9675.00	5863	552	35	6450	5849	518	19	6386	5849	518	19	1	1	310.80
17	Vizianagaram	20967.00	12473	1382	123	13978	11138	1382	103	12623	11138	1382	103	1	1	829.20
18	West Godavari EUDA	3019.50	1164	804	45	2013	1166	779	45	1990	1164	779	45	1	1	467.40
19	West Godavari EUDA	5125.50	2583	822	12	3417	2584	764	12	3360	2583	764	12	1	1	458.40
20	West Godavari EUDA	6388.50	3003	1185	71	4259	3003	1185	71	4259	3003	1185	71	1	1	711.00
21	West Godavari EUDA	6777.00	3058	1400	60	4518	2980	1232	56	4268	2980	1232	56	1	1	739.20
22	West Godavari EUDA	8337.00	4528	939	91	5558	4277	939	91	5307	4277	939	91	1	1	563.40
	Grand Total	215970.00	111396	29,672	2,912	143980	104335	26,543	2,651	133529	104307	26543	2650			15925.80

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