## PAO(Sectt.)/HUA/Admin/Advice/2021-22/2245-46 **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o 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:	753
	30/03/2022

Sir,

Please debit our account with Rs.6,32,02,20,000/- (Six Hundred Thirty Two Crore Two 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: March, 2022

The Amount to be Settled: March,2022

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date		
1	ANDHRA 101 PRADESH		1989-STATE AND UT GRANTS UNDER PMAY (URBAN)		N-11012/31/2021- HFA-III-UD (9104730) dated 29/03/2022		
			GRAND TOTAL:	6,32,02,20,000			

Signature of the authorized official

(Anthony Kujur) Senior Accounts Officer

1. O/o the Accountant General (A&E), Andhra Pradesh, Hyderabad-500004 2.Sh Vinod Gupta, US, (HFA) M/o-HUA

> Anthony Kujur (Senior Accounts Officer)

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

(HFA-III)

Nirman Bhawan, New Delhi. Dated: 29<sup>th</sup> March, 2022

To

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

Sub: Release of Central Assistance of ₹ 632,02,20,000/- (Rupees Six Hundred Thirty Two crore Two lakh Twenty thousand only) in the financial year 2021-22 under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Govt. of Andhra Pradesh for 54 BLC projects (out of 312 BLC projects) approved by CSMC in its 50<sup>th</sup> and 51<sup>st</sup> meeting held on 27.12.2019 and 07.08.2020.

Sir.

The undersigned is directed to convey the Sanction of the President of India to the release of ₹ 632,02,20,000/- (Rupees Six Hundred Thirty Two crore Two lakh Twenty thousand only) as balance of 1<sup>st</sup> instalment of Central grant (Other than SC/ST Components) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2021-22.

- 2. The statement showing details of the 54 BLC projects (out of 312 BLC Projects) considered in 50<sup>th</sup> and 51<sup>st</sup> CSMC meeting held on 27.12.2019 and 07.08.2020 against which the above Grant is released towards 1<sup>st</sup> 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 51<sup>st</sup> 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 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>rd</sup> 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.
- 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 default.
- 5. The amount is debitable 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	101	Central Assistance / Share					
Sub Head 31 Detailed Head 01		Pradhan Mantri Awas Yojana -Urban					
		Assistance to State Govts for PMAY-U					
Object Head	31.01.35	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 1<sup>st</sup> instalment of Central assistance, no UC is required/ due for above release.
- 9. This issues with the concurrence of the Finance Division vide their 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. 7 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 Niyantrak 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

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Annexure for release of 1st instament in 07 BLC Projects (Out of 155 BLC projects) of Andhra Pradesh approved in 50th CSMC meeting held on 27/12/2019

State Name: Andhra Pradesh, Financial Year: 2021-22, Attachment ID: BATTACHOT2820212712201900020, File No.: N, Budget Head: 3601.06.101.31.01.35 (OT), Annexure Attachment Date: 28/03/2022

S.No	City Name	Central Assistance	No	of Benefici	ary as per	DPR	MIS	Entry as o	on 28.03.20	)22	No of Beneficiary for which release has been considered	Aiready rele	eased in 1st Ins In Lakh)	talment(Rs.	Installme nt	Release	To be release in 1st instalment (Rs. In Lakh)
		(Rs. In Lakh)	Other than SC/ST	sc	ST	Total	Other than SC/ST	sc	ST	Total	Other than SC/ST	Other than SC/ST	sc	ST			Other than SC/ST
1	Anantapur AHUDA	1774.50	995	146	42	1183	995	146	42	1183	995	517.2	87.6	24.6	1	3	79.80
2	Anantapur AHUDA	1906.50	1048	176	47	1271	1048	176	47	1271	1048	327	98.4	28.2	1	3	301.80
3	Atmakur	2412.00	1430	147	31	1608	1426	117	29	1572	1426	721.2	57.6	- 12	1	3	134.40
4	Chilakaluripet	6750.00	3150	990	360	4500	3150	990	360	4500	3150	1371.6	453	172.2	1	3	518.40
5	Proddatur	17284.50	10271	1148	104	11523	92 <b>98</b>	974	84	10356	9298	2992.8	447.6	43.8	1	3	2586.00
6	Sattenapalle	2400.00	1315	222	63	1600	1313	222	63	1598	1313	706.8	120.6	31.8	1	3	81.00
7	Venkatagiri	2860.50	1569	299	39	1907	1569	299	39	1907	1569	650.4	179.4	23.4	1	3	291.00
***************************************	Total	35388.00	19778	3128	686	23592	18799	2924	664	22387	18799	7287	1444.2	336	6		3992.40

