

PAO(Sectt.)/HUA/Admin/Advice/2023-24/223-24

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:	31
Advice Date:	29/05/2023

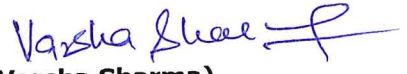
Sir,
Please debit our account with Rs. **68,44,80,000/- (Sixty Eight Crore Forty Four Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **May, 2023**

The Amount to be Settled: **May, 2023**

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)	68,44,80,000	N-11012/67/2022-HFA-III-MoHUA (E 9147273) dated 29/05/2023
GRAND TOTAL:				68,44,80,000	

Signature of the authorized official



(Varsha Sharma)
Sr. Accounts Officer

1. O/o Principal Accountant-General (A&E), Andhara Pradesh, 12-52. Enikepadu, Vijayawada-521108 , Krishna District.
- 2/ Sh. Sujeet Kumar, U.S, (HFA III Division), Ministry of Housing and Urban Affairs

① AO - HFA

② Mon - Gt BUDG 5/6/23

③ MIS - HFA


31/5/23

No. N-11012/67/2022-HFA-III-MoHUA (E:9147273)

Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.
Dated: 29th May, 2023

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- Urban Housing for All Mission to the State Govt. of Andhra Pradesh for the financial year 2023-24.

Sir,

The undersigned is directed to convey the Sanction of the Competent Authority to release ₹ 68,44,80,000/- (**Rupees Sixty Eight Crore Forty Four Lakh Eighty Thousand Only**) to the State Government of Andhra Pradesh as part of 2nd instalment of Central grant (**Scheduled Caste Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana-Urban (PMAY-U) for the FY 2023-24 under SLS AP 345-PMAY-URBAN BLC Scheme.

2. The statement showing CSMC-wise details of 26 BLC projects (**out of 153 BLC projects**) considered in 50th CSMC meetings held on 27.12.2019 against which the above Grant is released towards 2nd instalment of the Central Assistance is annexed as per details given below:

S. No	CSMC No./Date	Total No. of Projects/Houses	Already released in 1st instalment in SC Component (₹ in lakh)	Already released in 2 nd instalment in SC Component (₹ in lakh)	No. of projects considered in this sanction	Amount recommended for release in 2 nd instalment in SC component (₹ in lakh)
1	50 th /27.12.2019	153/2,42,273	33288.00	9591.60	26	6844.80

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its 50th CSMC meetings and compliances achieved by State Govt. in respect of aforesaid projects, 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 conditionalities required under the scheme.
- The State Govt./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

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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. shall transfer the central share as well as commensurate State share to the Single Nodal Account (SNA) 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.**
 - 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. 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.
 - vi. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
 - 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 Reports (ATRs) 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

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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. 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 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 Organization is called upon to do so.

8. Requisite UCs for release of 2nd instalment of Central Assistance has been received from the State Government of Andhra Pradesh and is enclosed herewith.

9. This issues with the concurrence of the Finance Division vide their No.#52-54 (E: 9147273) dated 09.05.2023.

10. This sanction has been registered at S.No. **32** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India
Tele No. 011-23061206

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. The Managing Director, 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-V & III, 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


(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for Release of 2nd Installment in 26 BLC Projects (OUT of 153 BLC Projects) of Andhra Pradesh approved in 50th CSMC meeting held on 27.12.2019																				
State Name : Andhra Pradesh, Financial Year : 2022-23, Attachment ID : EATTACH2820222712201900052, File No. : N-110.11/109/2019-HFA-III/UD(908)11271,3601.06.789.17.01.35 (SC), Annexure Attachment Date : 23/09/2023																				
S.No	City Name	Central Assistance (Rs. in Lakh)	No of Beneficiary as per DPR				Mis Entry as on 23.03.2023				No of beneficiary for which release has been considered				Already Released 1st installment (Rs. in Lakh)			Installment Details		To be released in 2nd installment (Rs. in Lakh)
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Release	SC	
1	Anantapur	8842.50	5188	479	228	5695	5187	479	228	5894	5187	479	228	5894	321.60	154.20	2	1	253.20	
2	Anantapur AHUDA	1788.00	952	200	40	1192	952	200	40	1192	952	200	40	1192	122.40	25.20	2	1	117.60	
3	Anantapur AHUDA	6025.50	3029	843	145	4017	3029	843	145	4017	3029	843	145	4017	618.60	124.20	2	1	393.00	
4	Chittoor CHUDA	1591.50	865	176	20	1061	865	176	20	1061	865	176	20	1061	105.60	12.00	2	1	105.60	
5	Chittoor CHUDA	1786.50	486	672	33	1191	481	665	33	1179	481	665	33	1179	332.40	431.40	2	1	366.60	
6	Chittoor CHUDA	4002.00	2156	428	84	2668	2151	424	84	2659	2151	424	84	2659	1300.20	288.60	2	1	250.20	
7	Chittoor PKMUDA	4752.00	2547	513	108	3168	2492	502	106	3100	2492	502	106	3100	1534.80	309.60	2	1	292.80	
8	East Godavari GUDA	1603.50	769	300	0	1069	769	298	0	1067	769	298	0	1067	784.20	260.40	2	1	97.20	
9	East Godavari GUDA	2569.50	1240	506	7	1713	1200	506	7	1713	1200	506	7	1713	725.40	307.20	2	1	300.00	
10	East Godavari GUDA	7110.00	3798	863	79	4740	3798	863	79	4740	3798	863	79	4740	3168.00	684.00	2	1	351.60	
11	Guntur APCRDA	2296.50	694	725	112	1531	694	725	112	1531	694	725	112	1531	416.40	435.00	2	1	435.00	
12	Jammalamadugu	1958.00	1138	147	21	1306	1138	147	21	1306	1138	147	21	1306	682.80	88.20	2	1	88.20	
13	Kodapa	15750.00	8905	1381	214	10500	8905	1381	214	10500	8905	1381	214	10500	5342.40	810.00	2	1	847.20	
14	Kadapa AUDA	3223.50	1525	489	135	2149	1525	489	135	2149	1525	489	135	2149	915.00	293.40	2	1	293.40	
15	Krishna APCRDA	1443.00	583	338	41	962	583	338	41	962	583	338	41	962	383.40	210.00	2	1	195.60	
16	Proddatur	16941.00	9945	1246	103	11294	9871	1195	95	11161	9871	1195	95	11161	5994.60	673.80	2	1	760.20	
17	Rayampet	1842.00	1110	98	20	1228	1108	98	20	1226	1108	98	20	1226	672.00	59.40	2	1	58.20	
18	Srikakulam SUDA	2720.00	1325	141	14	1480	1324	141	14	1479	1324	141	14	1479	952.80	103.20	2	1	66.00	
19	Srikakulam SUDA	3316.00	1895	270	58	2224	1888	270	57	2215	1888	270	57	2215	1530.60	196.80	2	1	127.20	
20	Srikakulam VUDA	2160.00	1422	14	4	1440	1421	14	4	1440	1421	14	4	1440	920.40	9.00	2	1	7.80	
21	Srikakulam VUDA	3856.50	2348	208	15	2571	2348	208	15	2571	2348	208	15	2571	1447.80	124.80	2	1	124.80	
22	Venkatagiri	2133.00	1172	224	26	1422	1172	224	26	1422	1172	224	26	1422	703.20	134.40	2	1	134.40	
23	Visakhapatnam VUDA	2833.50	1313	567	9	1889	1313	558	9	1880	1313	558	9	1880	818.40	345.00	2	1	324.60	
24	Visakhapatnam VUDA	3918.00	2458	153	1	2612	2458	152	1	2611	2458	152	1	2611	1783.80	108.00	2	1	74.40	
25	Vizianagaram VUDA	3432.00	1958	255	75	2288	1954	255	74	2283	1954	255	74	2283	1501.80	198.60	2	1	107.40	
26	West Godavari VUDA	4444.50	1816	1122	25	2963	1816	1121	25	2962	1816	1121	25	2962	1089.60	672.60	2	1	672.60	
Grand Total			60598	12358	1617	74573	60442	12273	1605	74320	60442	12272	1605	74320	39680.20	7881.60	1069.20	1	6854.80	

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