

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 359-60

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:	74
Advice Date:	16/06/2023

Sir,
Please debit our account with Rs. **62,35,80,000/- (Sixty Two Crore Thirty 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: **June,2023**

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TELANGANA	130	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	62,35,80,000	N-11012/44/2023-HFA-III-MoHUA (E 9157289) dated 15/06/2023
GRAND TOTAL:				62,35,80,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr.Accounts Officer

1. O/o the Accountant General (A&E), Telangana, Hyderabad-500004
2. Sh. Sujeet Kumar, Under Secretary, (HFA-III) Nirman Bhawan, New Delhi.

① AO-HFA

② Mon-Cell *and* 28/6/23

③ MIS-HFA

Prakash
26/6/23

No. N-11012/44/2023-HFA-III-MoHUA (E:9157289)
Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.
Dated: 15th June, 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 Telangana for the financial year 2023-24.

Sir,

The undersigned is directed to convey the sanction of the Competent Authority to release ₹ **62,35,80,000/- (Rupees Sixty Two Crore Thirty Five Lakh Eighty Thousand Only) to the State Government of Telangana** as part of 1st instalment of Central grant (**Other than SC/ST Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana-Urban (PMAY-U) for the FY 2023-24 under SLS TL68 – TL-GRANTS PMAY URBAN.

2. The statement showing CSMC-wise details of 69 AIIP projects (out of 101 AIIP projects) considered in 51st and 56th CSMC meetings held on 07.08.2020 and 23.11.2021 against which the above Grant is released towards 1st instalment of the Central Assistance is annexed as per details given below:

(₹ in lakh)

S.No.	CSMC No./Date	Total No. of Projects/Houses	Admissible release of 1 st instalment	No. of projects/houses considered in this sanction	Amount recommended for release in 1 st instalment in other than SC/ST component
1	51 st /07.08.2020	85/15323	9193.80	53	4001.40
2	56 th /23.11.2021	16/4883	2929.80	16	2234.40
	Total	101/20,206	12,123.60	69	6235.80

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its 51st & 56th 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.



- 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. 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 of work order 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 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 AHP 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.

[Handwritten signature]

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 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 2023-24:

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	Pradhan Mantri Awas Yojana -Urban
Detailed Head	01	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 Organization 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.#18-21 (E: 9157289) dated 09.06.2023.

10. This sanction has been registered at S.No. 58 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 Secretary, Dept. of Municipal Administration & Urban Development, Government of Telangana, Secretariat, Hyderabad - 500001
2. The Mission Director, MEMPA, Dept. of Municipal Administration & Urban Development, Government of Telangana, Hyderabad
3. Accountant General (A&E), Telangana.
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Director HFA-V & III, MoHUA
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for Release of 1st Instalment in 53 AHP Projects (out of 85 AHP projects) of Telangana approved in 51st CSMC meeting held on 07.08.2020

State Name : Telangana, Financial Year : 2023-24, Attachment ID : EATTACHA13620230708202000001, File No. : N-11011/96/2019-HFA-III-UD (9079118), Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 24/05/2023

S.No	City	Central Share (Rs. in lakhs)		Beneficiary as per DPR			Beneficiary Attached as on 24.05.2023			no. of beneficiaries for which release has been considered			1st instalment of Central Assistance (Rs. in lakhs)			Installation Details		To be released in 1st Instalment in Other than SC/ST Component (Rs. In Lakh)
		OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	OT	SC	ST	Instalme nt No.	Release No.	
1	Adilabad	183	94	21	7	122	0	0	0	94	21	7	56.40	12.60	4.20	1	1	56.40
2	Adilabad	300	154	34	12	200	35	13	4	52	154	34	92.40	20.40	7.20	1	1	92.40
3	Andole Jogipet	150	77	17	6	100	77	14	2	93	77	17	46.20	10.20	3.60	1	1	46.20
4	Badepalle	60	31	7	2	40	0	0	0	31	7	2	18.60	4.20	1.20	1	1	18.60
5	Badepalle	84	43	10	3	56	0	0	0	43	10	3	25.80	6.00	1.80	1	1	25.80
6	Badepalle	1200	616	136	48	800	0	0	0	616	136	48	369.60	81.60	28.80	1	1	369.60
7	Banswada	372	191	42	15	248	191	42	15	248	174	39	104.40	23.40	8.40	1	1	104.40
8	Bellampalle	240	123	27	10	160	0	0	0	123	27	10	73.80	16.20	6.00	1	1	73.80
9	Bhongir	240	123	27	10	160	83	27	10	120	123	27	73.80	16.20	6.00	1	1	73.80
10	Bhongir	114	58	13	5	76	0	0	0	58	13	5	34.80	7.80	3.00	1	1	34.80
11	Bhupalpalle	96	49	11	4	64	49	11	4	64	49	11	29.40	6.60	2.40	1	1	29.40
12	Bodhan	600	308	68	24	400	160	5	3	168	308	68	184.80	40.80	14.40	1	1	184.80
13	Boduppal	75	38	9	3	50	0	0	0	38	9	3	22.80	5.40	1.80	1	1	22.80
14	Boduppal	132	68	15	5	88	54	16	5	75	68	15	40.80	9.00	3.00	1	1	40.80
15	Chennur	369	189	42	15	246	0	0	0	189	42	15	113.40	25.20	9.00	1	1	113.40
16	Dubbaka	30	16	3	1	20	13	3	0	16	16	3	9.60	1.80	0.60	1	1	9.60
17	Dubbaka	30	16	3	1	20	15	0	0	15	16	3	9.60	1.80	0.60	1	1	9.60
18	Dubbaka	30	16	3	1	20	17	1	0	18	16	3	9.60	1.80	0.60	1	1	9.60
19	Gadwal	120	61	14	5	80	61	14	4	79	61	14	36.60	8.40	3.00	1	1	36.60
20	Kamareddy	150	77	17	6	100	48	17	3	68	77	17	46.20	10.20	3.60	1	1	46.20
21	Kamareddy	60	31	7	2	40	31	7	1	39	31	7	18.60	4.20	1.20	1	1	18.60
22	Khammam	300	154	34	12	200	0	0	0	19	4	1	11.40	2.40	0.60	1	1	11.40
23	Kodada	120	61	14	5	80	58	14	5	77	61	14	36.60	8.40	3.00	1	1	36.60
24	Kothagudem	180	93	20	7	120	0	0	0	93	20	7	55.80	12.00	4.20	1	1	55.80

H/T

Annexure for Release of 1st Instalment in 53 AHP Projects (out of 85 AHP projects) of Telangana approved in 51st CSMC meeting held on 07.08.2020

State Name : Telangana, Financial Year : 2023-24, Attachment ID : EATTACHA13620230708202000001, File No. : N-11011/96/2019-HFA-III-UD (9079118), Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 24/05/2023

25	Mahbubnagar	151.5	78	17	6	101	0	0	0	0	72	15	5	43.20	9.00	3.00	1	1	43.20
26	Mahbubnagar	432	222	49	17	288	195	40	17	252	222	49	17	133.20	29.40	10.20	1	1	133.20
27	Mahbubnagar	60	31	7	2	40	0	0	0	0	31	7	2	18.60	4.20	1.20	1	1	18.60
28	Mahbubnagar	67.5	34	8	3	45	0	0	0	0	31	7	2	18.60	4.20	1.20	1	1	18.60
29	Mahbubnagar	72	37	8	3	48	0	0	0	0	37	8	3	22.20	4.80	1.80	1	1	22.20
30	Mancherial	375	192	43	15	250	124	36	8	168	192	43	15	115.20	25.80	9.00	1	1	115.20
31	Mandamarri	120	61	14	5	80	0	0	0	0	61	14	5	36.60	8.40	3.00	1	1	36.60
32	Nirmal	669	343	76	27	446	314	9	9	332	343	76	27	205.80	45.60	16.20	1	1	205.80
33	Nirmal	43.5	22	5	2	29	22	5	1	28	22	5	2	13.20	3.00	1.20	1	1	13.20
34	Nirmal	727.5	374	82	29	485	374	50	7	431	374	82	29	224.40	49.20	17.40	1	1	224.40
35	Nizamabad	118.5	61	13	5	79	61	13	5	79	61	13	5	36.60	7.80	3.00	1	1	36.60
36	Peddapalle	300	154	34	12	200	135	19	4	158	154	34	12	92.40	20.40	7.20	1	1	92.40
37	Peddapalle	105	54	12	4	70	0	0	0	0	54	12	4	32.40	7.20	2.40	1	1	32.40
38	Ramagundam	393	201	45	16	262	49	39	16	104	201	45	16	120.60	27.00	9.60	1	1	120.60
39	Siddipet	844.5	433	96	34	563	434	97	32	563	433	96	34	259.80	57.60	20.40	1	1	259.80
40	Sircilla	306	157	35	12	204	157	14	2	173	157	35	12	94.20	21.00	7.20	1	1	94.20
41	Sircilla	594	305	67	24	396	305	67	21	393	305	67	24	183.00	40.20	14.40	1	1	183.00
42	Suryabet	63	32	7	3	42	30	7	3	40	32	7	3	19.20	4.20	1.80	1	1	19.20
43	Thorur	168	86	19	7	112	0	0	0	0	86	19	7	51.60	11.40	4.20	1	1	51.60
44	Thorur	45	23	5	2	30	0	0	0	0	23	5	2	13.80	3.00	1.20	1	1	13.80
45	Thorur	60	31	7	2	40	31	7	2	40	31	7	2	18.60	4.20	1.20	1	1	18.60
46	Thorur	10.5	6	1	0	7	6	1	0	7	6	1	0	3.60	0.60	0.00	1	1	3.60
47	Waraparthy	240	123	27	10	160	123	25	1	149	123	27	10	73.80	16.20	6.00	1	1	73.80
48	Warangal	150	77	17	6	100	0	0	0	0	77	17	6	46.20	10.20	3.60	1	1	46.20
49	Warangal	24	12	3	1	16	0	0	0	0	12	3	1	7.20	1.80	0.60	1	1	7.20
50	Warangal	912	469	103	36	608	0	0	0	0	469	103	36	281.40	61.80	21.60	1	1	281.40
51	Warangal	105	54	12	4	70	0	0	0	0	54	12	4	32.40	7.20	2.40	1	1	32.40
52	Zahrabad	450	231	51	18	300	208	51	18	277	231	51	18	138.60	30.60	10.80	1	1	138.60
53	Zahrabad	468	240	53	19	312	234	53	8	295	240	53	19	144.00	31.80	11.40	1	1	144.00
	Grand Total	6,830	1,510	533	8,873	3,694	717	210	4,621	6,669	1,474	519	4001.40	884.40	311.40			4001.40	

Handwritten signature/initials

Annexure for Release of 1st instalment in 16 AHP Projects of Telangana approved in 56th CSMC meeting held on 23.11.2021

State Name : Telangana, Financial Year : 2023-24, Attachment ID : EATTACHAI3620232311202100002, File No. : N-11011/50/2021-HFA-III-UD (9118800) , Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 24/05/2023

S.No	City	Central Share (Rs. in lakhs)	Beneficiary as per DPR			No. of Beneficiary Attached on 24.05.2023			for which release has been considered			1st instalment of Central Assistance (Rs. in lakhs)			Installment Details		To be released in 1st instalment in Other than SC /ST (Rs. in Lakh)		
			OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	OT	SC	ST		Installment No.	Release No.
1	Badepalle	690	354	78	28	460	0	0	0	354	78	28	212.40	46.80	16.80	1	1	212.40	
2	Bhainsa	660	339	75	26	440	327	75	26	339	75	26	203.40	45.00	15.60	1	1	203.40	
3	Chennur	81	42	9	3	54	0	0	0	42	9	3	25.20	5.40	1.80	1	1	25.20	
4	Husnabad	600	308	68	24	400	67	21	1	308	68	24	184.80	40.80	14.40	1	1	184.80	
5	Jagtial	540	277	61	22	360	0	0	0	277	61	22	166.20	36.60	13.20	1	1	166.20	
6	Kamareddy	30	16	3	1	20	13	2	1	16	3	1	9.60	1.80	0.60	1	1	9.60	
7	Kodangal	450	231	51	18	300	0	0	0	231	51	18	138.60	30.60	10.80	1	1	138.60	
8	Mandamarri	429	220	49	17	286	0	0	0	220	49	17	132.00	29.40	10.20	1	1	132.00	
9	Nirmal	600	308	68	24	400	231	45	12	308	68	24	184.80	40.80	14.40	1	1	184.80	
10	Nirmal	900	462	102	36	600	395	36	27	462	102	36	277.20	61.20	21.60	1	1	277.20	
11	Parigi	450	231	51	18	300	0	0	0	231	51	18	138.60	30.60	10.80	1	1	138.60	
12	Tandur	394.5	202	45	16	263	0	0	0	202	45	16	121.20	27.00	9.60	1	1	121.20	
13	Wanaparthy	441	226	50	18	294	191	14	1	206	203	45	16	121.80	27.00	9.60	1	1	121.80
14	Wanaparthy	441	226	50	18	294	20	4	1	25	226	50	18	135.60	30.00	10.80	1	1	135.60
15	Wanaparthy	168	86	19	7	112	21	4	1	74	16	6	44.40	9.60	3.60	1	1	44.40	
16	Yellareddy	450	231	51	18	300	160	51	16	227	231	51	18	138.60	30.60	10.80	1	1	138.60
		Total	3,759	830	294	4,883	1,425	252	86	1,763	3,724	822	291	2234.40	493.20	174.60			2234.40

Handwritten signature/initials

