

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1760-61

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:	567
Advice Date:	11/02/2022

Sir,

Please debit our account with Rs. **34,18,80,000/- (Thirty Four Crore Eighteen 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: **February, 2022**

The Amount to be Settled: **February, 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)	34,18,80,000	N-11012/31/2021-HFA-III-UD (9104730) dated 11/02/2022
GRAND TOTAL:				34,18,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr.Accounts Officer

1. O/o Principal Accountant-General (A&E), Andhara Pradesh, 12-52. Enikepadu, Vijayawada-521108, Krishna District.

2. Sh. Vinod Gupta, US (HFA-III), M/o HUA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① Ae - HFA

② Mon-Cell

③ MIS-HFA

By 28/2/22

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

Nirman Bhawan, New Delhi.
Dated: 11th February, 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.34,18,80,000/- (Rupees Thirty Four Crore Eighteen Lakh Eighty Thousand only) to State Govt. of Andhra Pradesh** as 1st instalment of Central grant (**Scheduled Tribe 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 **27 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.



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 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	796	Tribe Area Sub-Plan
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.357 in the Sanction Register of HFA Directorate (HFA.III 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 Nyantrak 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 27 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 : EATTACHAI2820210708202000018, File No. : N-11011/10/2020-HFA-III-UD (9087468), Budget Head : (ST),Annexure Attachment Date : 10/02/2022

S.No	City	Central Assistance (Rs. In Lakh)	No Beneficiary as per DPR				MIS Entry as on 10.02.2022				No of Beneficiary for which release has been Considered			Instalment Details		To be release in 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	Release	ST
1	Anantapur AHUDA	1075.50	618	98	1	717	618	98	1	717	618	98	1	1	1	0.60
2	Chittoor CHUDA	4900.50	1914	1283	70	3267	1782	1128	70	2980	1782	1128	70	1	1	42.00
3	Chittoor PKMUDA	2953.50	1698	171	100	1969	1690	179	100	1969	1690	171	100	1	1	60.00
4	Chittoor TUDA	8553.00	4277	1125	300	5702	4275	1127	216	5618	4275	1125	216	1	1	129.60
5	Chittoor TUDA	26916.00	10253	6339	1352	17944	8379	6187	1355	15921	8379	6187	1352	1	1	811.20
6	Chittoor TUDA	3750.00	1380	914	206	2500	1380	914	206	2500	1380	914	206	1	1	123.60
7	Chittoor TUDA	6292.50	2301	1652	242	4195	2191	1605	242	4038	2191	1605	242	1	1	145.20
8	Dachepalli	3375.00	1721	344	185	2250	1145	344	126	1615	1145	344	126	1	1	75.60
9	Gudivada	7746.00	3869	1200	95	5164	3781	1193	93	5067	3781	1193	93	1	1	55.80
10	Guntakal	618.00	331	70	11	412	369	38	5	412	331	38	5	1	1	-6.60
11	Guntur	14875.50	8610	1194	113	9917	8470	1116	113	9699	8470	1116	113	1	1	67.80
12	Guntur APCRDA	12000.00	3185	4253	562	8000	3009	3329	562	6900	3009	3329	562	1	1	337.20
13	Gurazala	3450.00	1796	406	98	2300	924	338	74	1336	924	338	74	1	1	44.40
14	Jaggaiahpet	2400.00	1189	309	102	1600	1123	238	88	1449	1123	238	88	1	1	52.80
15	Krishna APCRDA	2568.00	933	718	61	1712	933	718	61	1712	933	718	61	1	1	36.60
16	Krishna APCRDA	5857.50	1911	1642	352	3905	1911	1642	352	3905	1911	1642	352	1	1	211.20
17	Krishna APCRDA	7485.00	2934	1676	380	4990	2933	1676	380	4989	2933	1676	380	1	1	228.00
18	Krishna APCRDA	8682.00	3247	2217	324	5788	3247	2196	301	5744	3247	2196	301	1	1	180.60
19	Krishna APCRDA	10047.00	5041	1441	216	6698	5039	1440	216	6695	5039	1440	216	1	1	129.60
20	Machilipatnam	21481.50	12587	1458	276	14321	12586	1458	276	14320	12586	1458	276	1	1	165.60
21	Nagari	3319.50	1575	547	91	2213	1575	477	69	2121	1575	477	69	1	1	41.40
22	Palacole	3841.50	2087	424	50	2561	1695	365	45	2105	1695	365	45	1	1	27.00
23	Palamaner	4002.00	2291	260	117	2668	2253	257	117	2627	2253	257	117	1	1	70.20
24	Punganur	930.00	532	79	9	620	509	39	8	556	509	39	8	1	1	4.80
25	Sattenapalle	3675.00	1944	418	88	2450	1361	305	55	1721	1361	305	55	1	1	33.00
26	Tenali	13500.00	7025	1475	500	9000	6996	1435	484	8915	6996	1435	484	1	1	290.40
27	Vinukonda	4050.00	2282	309	109	2700	1465	281	102	1848	1465	281	102	1	1	61.20
	Total	188344.50	87531	32022	6010	125563	81639	30123	5717	117479	81601	30113	5714			3418.80

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