

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1913-19
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:	669
Advice Date:	26/02/2021

Sir,

Please debit our account with Rs. **30,04,20,000/- (Thirty Crore Four 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: **February, 2021**


The Amount to be Settled: **February, 2021**

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)	30,04,20,000	N-11011/10/2020-HFA-III-UD (CN 9087468) dated 26/02/2021
GRAND TOTAL:				30,04,20,000	

Signature of the authorized official


(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

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


 Pawan Kumar Bhatnagar
 Sr. Accounts Officer

① AO - HFA

② Man-Cell ~~324/24~~
 24/3/21

③ MIS - HFA



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

Nirman Bhawan, New Delhi.
Dated: 26th February, 2021

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -110011

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana-Urban [PMAY-U] Housing for All Mission to State Govt. of Andhra Pradesh for the financial year 2020-21.

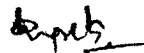
Sir,

The undersigned is directed to convey the Sanction of the President of India to release of Rs. 30,04,20,000/- (Rupees Thirty Crore Four Lakh and Twenty Thousand only) to State Govt. of Andhra Pradesh as 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 2020-21.

2. The statement showing details of the 09 BLC projects (out of 157 BLC projects) considered in 51st CSMC meeting against which the above Grant is released towards 1st instalment of the Central Assistance on the basis of beneficiary data entered in MIS (as on 22.02.2021) is annexed.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana –Urban [PMAY-U] in its 51st meeting held on 07th August, 2020, 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. The State Govt./ULB shall provide funds as per approvals in the projects. The committed State share should also be released within 15 days from the date of receipt of central assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of central assistance will be deducted from the subsequent instalment(s).
- v. The State Government shall furnish Utilization Certificates of the Grant released in the prescribed format as per GFR – 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.
- vi. The funds shall be utilized for the purpose for which these are sanctioned; otherwise these will have to be refunded along with interest as per provisions for GFR-2017.



- vii. State should ensure that data entry in PMAY –U MIS portal is completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY (U)-MIS. Remaining part of 1stinstalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY –U MIS.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through DBT/EAT Module of PFMS as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- ix. 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.
- x. 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.
- xi. 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.
- xii. 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.
- xiii. 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 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. 57 of M/o Housing and Urban Affairs for the year 2020-21:

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

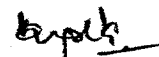
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

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 Organisation is called upon to do so.

[Handwritten signature]

8. This being the first instalment of the grant under PMAY-U, no UC is pending from the State Government against these projects.
9. This issues with the concurrence of the Finance Division vide their Note No.#8-11 (E: 9104730) dated 25.02.2021.
10. This sanction has been registered at S.No.385 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

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

File No. N-11011/10/2020-HFA-II-UD-(E:9087468)

Annexure for release of 1st instalment in 09 BLC Projects (Out of 157 BLC projects) of Andhra Pradesh approved in 51st CSMC meeting held on 07/08/2020

State Name : Andhra Pradesh, Financial Year : 2020-21, Attachment ID : BATTACHOT2820200708202000011, File No. : N-11011/10/2020-HFA-III-UD(9087468), Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 22/02/2021

S.No	City name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR			MIS Entry as on 22.02.2021			To be release in 1st instalment (Rs. In Lakh)					
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	No of Beneficiary for which release has been considered	Instalment Release	Other than SC/ST	
1	Anantapur AHUDA	58.50	33	5	1	39	18	3	1	22	18	1	1	10.80
2	Anantapur AHUDA	5638.50	2796	812	151	3759	1292	424	50	1766	1292	1	1	775.20
3	Chittoor	6679.50	3688	696	69	4453	721	160	18	899	721	1	1	432.60
4	Chittoor PKMUDA	1711.50	920	202	19	1141	199	62	2	263	199	1	1	119.40
5	Gudur	370.50	127	120	0	247	107	82	0	189	107	1	1	64.20
6	Hindupur	750.00	417	79	4	500	390	20	2	412	390	1	1	234.00
7	Kalyanadurg	2092.50	1204	150	41	1395	635	129	17	781	635	1	1	381.00
8	Rayadurg	1188.00	708	73	11	792	692	72	10	774	692	1	1	415.20
9	Tadpatri	4057.50	2464	236	5	2705	953	148	5	1106	953	1	1	571.80
Total		22546.50	12357	2373	301	15031	5007	1100	105	6212	5007			3004.20

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