PAO (Sectt)/HUA/Admn/Advice /2020-21/2267-68 **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:	806
Advice Date:	23/03/2021

Sir,

Please debit our account with Rs.9,83,40,000/- (Nine Crore Eighty Three Lakh Forty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2021

The Amount to be Settled: March,2021

SI.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)	9,83,40,000	N-11011/90/2019-HFA-III-UD (CN 9076807) dated 22/03/2021
			GRAND TOTAL:	9,83,40,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr.Accounts Officer

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

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

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F. No: N-11011/90/2019-HFA-III-UD (CN 9076807)

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

Nirman Bhawan, New Delhi. Dated: 22 March, 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. 9,83,40,000/- (Rupees Nine Crore Eighty Three Lakh Forty Thousand only) to State Govt. of Andhra Pradesh as part of 1st instalment of central grant (Scheduled Tribe 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 85 BLC projects considered in 48th CSMC meeting against which the above Grant is released towards part of 1st instalment of the Central Assistance on the basis of beneficiary data entered in MIS (as on 14.03.2021) is annexed.
- 3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana –Urban [PMAY-U] in its 48th meeting held on 31st October 2019, 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.

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- 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. Additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA O.M. No. 7/41/2019-BA (Pt. I) dated 18.03.2021 conveying authorization for incurring excess expenditure of Rs. 4000.00 crore over and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head 3601.06.502.01.03.35 (Scheduled Tribe Components) under Demand No. 57 of M/o HUA for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

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.

Some.

- 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.
- This being the first instalment of the grant under PMAY-U, no UC is pending from 8. the State Government against these projects.
- 9. This issues with the concurrence of the Finance Division vide their No.#35-39 (E: 9104730) dated 17.03.2021.
- This sanction has been registered at S.No. 521 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.
- The Principal Secretary (MA & UD), Government of Andhra Pradesh, A.P. 2. 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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File No. N-11011/90/2019-HFA-III-UD-(E:9076807) nt in 85 BLC Projects of Andhra Pradesh approved in 48th CSMC meeting held on 30.10.2019 Al2820203110201900015, File No.: N-11011/90/2019-HFA-III-UD-(E:9076807), Budget Head :(ST),Annexure Attachment Date: 1.4/03/2021	beaudin (einersimbir (Re) 10 bo release in 12 hazament In Late)	- 13 OF 1	.00 118.80 1.80 1	80 102.60 0.00 1 2 0.00	.00 90.00 1.20 1 2 0.00	20 99.60 1.20 1 2 6.60	0.00 0.00 1 2 2.40	.60 16,80 9.60 1 2 12.60	37.20 19.80 0.00 1 2 0.00	99:50 40.20 0:00 1 2 0.60	00 29.40 0.60 1 2 -0.60	76.80 11.40 0.60 1 2 3.00	00 4.80 1.20 1 2 0.60	80 38.40 3.00 1 2 1.80		00 72.60 99.00 1 2 9.60	80 23.40 22.80 1 2 0.00	00 78.00 3.60 1 2 0.00	20 46.20 4.20 1 2 1.80	80 41.40 6.00 1 2 1.20	40 133.20 52.80 1 2 18.00	60 197.40 241.20 1 2 58.20	40 102.60 439.80 1 2 122.40	20 66:60 274.20 1 2 116.40	215,40 7.80 1 2	40 42.80 1.80 1 2 0.00	20 78.00 1.80 1 2 1.20	80 480,20 2.40 1 2 1.20
File No. N-11011/90/2019-HFA-III-UD-(E:19076807) Annexure for release of 1st instament in 85 BLC Projects of Andhra Pradesh approved in 48th CSMC meeting held on 30.10.2019 - 2020-21, Attachment ID : EATTACHAI2820203110201900015, File No. : N-11011/90/2019-HFA-III-UD-(E:9076807), Budget Head :	efich Airedynbles Klered	St. SCST	4 459.00	0 502.80	2 378.00	13 298.20	4	37 246.60	0 37	1 99	0 210.00	9/ 9	3 129.00	8 379.80	158 1181.40	181 987.00	38 1648.80	6 810.00	10 400:20	12 322.80	118 1208.40	499 1188.60	937 335.40	651 220.20	17 435.60	3 191.40	5 253.20	6 205.80
Sth CSMC mee	No of Benefidlary for which release has been bonsidered	Š	264	339	177	169	20	89	33	29	£#	88	10	<i>द</i> व	9,72	727	39	130	81	102	326	474	218	150	375	n n	μ	334
(E:9076807) pproved in 48 11/90/2019-H	Noof B	than Scist		61 1321	991 812	697 515	348 324	40 1140	120 87	342 274	397 350	346 302	303 290	82 1147	39 2555	74 1871	31 2754	1321	127	107 20	5 2931	77 2834	10 885	995 4	026 27	576	75 693	98 849
File No. N-11011/90/2019-HFA-III-UD-(E:9076807) 185 BLC Projects of Andhra Pradesh approved in 20203110201900015, File No. : N-11011/90/2019	1292.80	ST Total	4 1180	0 1661	2 99	13 6	4 3	37 1240	0 12	1 3	0 35	Æ 9	3	8 1282	158 2989	181 2174	38 2831	6 1487	10 818	12 815	118 3395	499 3807	937 2040	651 1377	17 1322	3 651	5 975	688 9
-11011/90/20 rojects of And 1201900015, FI	Entry as on 18.	မ	264	339	177	169	20	63	33	29	47	38	10	127	276	122	33	130	81	102	346	474	218	160	375	72	27	334
	MIS	2 t 28		1322	812	Sits	324	1140	78	274	350	305	290	1147	2555	1831	2754	1351	727	701	2931	2834	885	266	930	576	693	549
	ary as par OPR	Total	4 1500	0 1662	3 1362	25 1000	13 850	59 1467	0 295	5 507	1 510	10 511	6 504	13 1730	222 4647	181 3637	115 3700	14 2421	29 1464	20 1234	118 4056	614 4400	1145 2383	1056 1964	46 2000	3 753	5 1456	7 1282
re for release	1 2 2	SC ST	320	341	259	235	63	85	61	67	55	55	16	167	685 2	122	71 1	237	244	136	326 1	9 683	278 11	272 10	375	72	422	403
Annexu Year: 2020-2:	No. of Ba	Omer than	1176	1321	1100	740	774	1323	234	435	454	446	482	1550	3740	3334	3514	2170	1191	1078	3612	3247	096	989	15.79	678	1029	872
adesh , Financial	Central	In Lakh)	2250.00	2493.00	2043.00	1500:00	1275.00	2200.50	442.50	760.50	765.00	766.50	756.00	2595.00	6970.50	5455.50	5550.00	3631.50	2196.00	1851.00	6084.00	6600.00	3574.50	2946.00	3000.00	1129.50	2184.00	1923.00
Annexure for release of 1st instame State Name : Andhra Pradesh , Financial Year : 2020-21, Attachment ID : EATTACH	a man carlo		Kurnool KUDA	Kurnaal KUDA	Kurnool KUDA	Kurnool KUDA	Machilipatnam	Madanapalle	Nagari	Parvathipuram	Proddatur	Pulivendia	Rayachoti	Srikakulam SUDA	Srikakulam SUDA	Srikakulam SUDA	Srikakulam SUDA	Srikakulam SUDA	Srikakulam SUDA	Vizianagaram BUDA	Vizianagaram BUDA	Vizianagaram BUDA	Vizianagaram BUDA	Vizianagaram BUDA	West Godavari EUDA	West Godavari EUDA	West Godavari EUDA	West Godavarl EUDA
	5		53	54	55	26	22	88	83	8	19	62 F	63	54	65	99	67 5	88	69	2	2 2	2	73	74	85	92	77 ×	78 ×



		talment	ts	8	8	3.00	0.0	2.40	09:0	0.00	983.40
	4/03/202	e in fat ins in Eath	diedae	~	7	7	7	7	7	7	
	t Date:1	To be release. (Re-	almen R	Ħ		***	Ŧ	Ŧ		H	
	HAI2820203110201900015, File No. : N-11011/90/2019-HFA-III-UD-(E:9076807), Budget Head .(ST),Annexure Attachment Date : 14/03/2021		ST	1.20	000	3.00	1.80	1.80	1.20	1.20	1653.00
	(ST),Anne	od in fer inst in Latel	. 8c	118.80	59,40	111.00	163.20	. 68.40	36.50	81.60	6005.40
ent in 85 BLC Projects of Andhra Pradesh approved in 48th CSMC meeting held on 30.10.2019	Budget Head	Aiready released in far instainent (Ra 	Other than SC/ST	217.80	354.00	370.80	312.00	147.60	311.40	295.20	25140.60
eting held	9076807),		st	2	Ŧ	10	3	7	3	~	4394
CSMC me	A-III-UD-(E:	No of Bereficiary for which release has been considered	90	198	259	328	279	182	16	242	18555
185 BLC Projects of Andhra Pradesh approved in 48th	0/2019-HF	No of Berr	Other than SC/ST	1380	844	1137	534	483	800	784	70168
desh appr	N-11011/9		Fotal	1580	1115	1475	816	672	894	1028	93197
Indhra Pra	s, File No. :	14.03,2021	- -	2	12	10	3	7	3	2	4406
rojects of /	20190001	MIS Entry as on 14,03,2021	35	198	259	328	279	182	91	242	18595
In 85 BLC P	2820203110	MIS	Other	1380	844	1137	834	483	8	784	70196
Instament	ATTACHAL	α.	Total	2026	1116	1592	1323	1000	1137	1506	124624
ease of 1st	ment ID : I	y as par DRR	÷	2	Ħ	ន្ព	13	7	4	2	6260
Annexure for release of 1st Instam	3-21, Attacl	No. of Beneficiary as per	98	198	260	328	283	383	5 07	305	23819
Anne	Year : 202(No. o	Other	1826	845	1254	1027	610	1032	1199	94545
	idesh, Financial	Central	Assistance (Rs. In Lakh)	3039.00	1674.00	2388.00	1984.50	1500.00	1705.50	2259.00	186936.00
	State Name : Andhra Pradesh , Financial Year : 2020-21, Attachment ID : EATTAC!		City name	West Godavari EUDA	Grand Total						
	K		ow.s	79 W	80	81 W	82	83 ×	84 ≫	85 ¥	9