

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**

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)	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

- O/o the Accountant General (A&E), Andhra Pradesh, 12-52, Enikepadu, Vijayawada-521108, Krishna District
- Sh. Vinod Gupta, US(HFA-III Division), M/o HUA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar)
 Sr. Accounts Officer

① AO-HFA
 ② Mon. Cell BMDug
 15/4/21
 ③ MIS-HFA
 Pawan Bhatnagar

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.

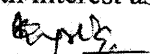
Sir,

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.

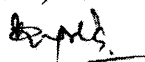


- vii. State should ensure that data entry in PMAY –U MIS portal is completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY (U)-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in 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.



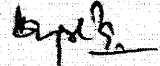
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

8. This being the 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 No.#35-39 (E: 9104730) dated 17.03.2021.

10. 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,



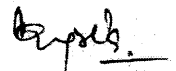
(Vinod Gupta)

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.
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.

Annexure for release of 1st instalment in 85 BLC Projects of Andhra Pradesh approved in 48th CSMC meeting held on 30.10.2019

State Name : Andhra Pradesh, Financial Year : 2020-21, Attachment ID : EATTACHA128202031102019000015, File No. : N-11011/90/2019-HFA-III-UD-(E-9076807), Budget Head :(ST)Annexure Attachment Date : 14/03/2021

S.No	City name	Central Assistance (Rs in Lakhs)	No. of Beneficiary as per DPR				No. of Beneficiary for which release has been considered				No. of Beneficiary in 1st Instalment (Rs in Lakhs)				To be released in 1st Instalment (Rs in Lakhs)			
			SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST				
27	Guntur APCRDA	907.50	296	31	605	322	86	420	296	86	12	420	133.80	43.20	7.20	1	2	0.00
28	Guntur APCRDA	1125.00	482	37	750	231	131	374	231	131	12	374	123.00	70.20	6.00	1	2	1.20
29	Guntur APCRDA	900.00	428	27	600	207	133	353	207	133	13	353	72.00	25.20	4.20	1	2	3.60
30	Guntur APCRDA	975.00	473	27	650	270	124	410	270	124	16	410	126.60	58.20	3.00	1	2	6.60
31	Guntur APCRDA	1312.50	622	44	875	352	134	530	352	134	44	530	172.20	48.00	14.40	1	2	12.00
32	Guntur APCRDA	1350.00	598	87	900	440	215	742	440	215	87	742	147.00	63.00	22.80	1	2	29.40
33	GVMC	4500.00	2663	45	3000	2140	169	2326	2140	169	17	2326	1044.00	72.60	4.20	1	2	6.00
34	Jammalamadugu	459.00	240	26	306	239	40	300	239	40	21	300	96.60	17.40	5.40	1	2	7.20
35	Kadapa AUDA	921.00	311	77	614	269	200	529	269	200	60	529	115.20	72.00	24.60	1	2	11.40
36	Kadapa AUDA	813.00	431	46	542	308	39	361	308	39	14	361	174.00	21.60	7.80	1	2	0.60
37	Kadapa AUDA	2755.50	1612	39	1837	1438	153	1627	1438	153	36	1627	546.00	45.60	11.40	1	2	10.20
38	Kadapa AUDA	498.00	245	3	332	245	75	323	245	75	3	323	57.60	22.20	0.60	1	2	1.20
39	Kadapa AUDA	628.50	364	15	419	342	41	394	342	40	11	394	103.20	15.60	3.00	1	2	3.60
40	Kadapa AUDA	750.00	349	33	500	343	89	457	343	89	25	457	139.80	44.40	14.40	1	2	0.60
41	Kadapa AUDA	907.50	441	17	605	388	147	545	388	147	10	545	117.60	57.00	1.80	1	2	4.20
42	Kadapa AUDA	753.00	365	19	502	365	22	396	365	22	9	396	219.00	11.40	5.40	1	2	0.00
43	Kadapa AUDA	826.50	444	4	551	444	87	535	444	87	4	535	257.40	49.80	2.40	1	2	0.00
44	Krishna APCRDA	3090.00	1265	159	2060	806	425	1355	806	425	124	1355	305.40	198.00	7.80	1	2	74.40
45	Krishna APCRDA	2061.00	819	40	1374	680	458	1161	680	458	23	1161	0.00	0.00	0.00	1	2	6.00
46	Krishna APCRDA	1687.50	703	34	1125	413	308	744	413	308	23	744	0.00	0.00	0.00	1	2	13.80
47	Krishna APCRDA	1569.00	611	408	27	1046	517	910	517	366	27	910	244.20	114.00	12.60	1	2	3.60
48	Krishna APCRDA	1584.00	527	499	30	1056	528	829	527	268	33	829	171.60	129.00	13.20	1	2	4.80
49	Krishna APCRDA	2496.00	942	128	1664	666	387	1126	666	387	73	1126	301.20	168.00	36.00	1	2	7.80
50	Krishna MJUDA	757.50	449	1	505	200	45	245	200	45	0	245	0.00	0.00	0.00	1	2	0.00
51	Krishna MJUDA	78.00	50	2	52	40	0	40	40	0	0	40	13.80	0.00	0.00	1	2	0.00
52	Kurnool KUDA	669.00	332	0	445	332	114	446	332	114	0	446	194.40	67.80	0.00	1	2	0.00

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File No. N-11011/90/2019-HFA-III-UD-(E-9076807)

Annexure for release of 1st instalment in 85 BLC Projects of Andhra Pradesh approved in 48th CSMC meeting held on 30.10.2019

State Name : Andhra Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI28202031102019000015, File No. : N-11011/90/2019-HFA-III-UD-(E-9076807), Budget Head :(ST)Annexure Attachment Date : 14/03/2021

S.No	City name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR		MIS Entry as on 14.03.2021		No. of Beneficiary for which release has been considered		Already Released in 1st instalment (Rs. In Lakh)		To be released 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	Instalment	Release	ST			
53	Kurnool KUDA	2250.00	1176	320	4	1500	912	264	4	1180	912	264	4	459.00	118.80	1.80	1	2	0.60
54	Kurnool KUDA	2493.00	1321	341	0	1662	1321	339	0	1661	1321	339	0	502.80	102.60	0.00	1	2	0.00
55	Kurnool KUDA	2043.00	1100	259	3	1362	812	177	2	991	812	177	2	378.00	90.00	1.20	1	2	0.00
56	Kurnool KUDA	1500.00	740	235	25	1000	515	169	13	697	515	169	13	298.20	99.60	1.20	1	2	6.60
57	Machilipatnam	1275.00	774	63	13	850	324	20	4	348	324	20	4	0.00	0.00	0.00	1	2	2.40
58	Madanapalle	2200.50	1323	85	59	1467	1140	63	37	1240	1140	63	37	246.60	16.80	9.60	1	2	12.60
59	Nagari	442.50	234	61	0	295	87	33	0	120	87	33	0	37.20	19.80	0.00	1	2	0.00
60	Parvathipuram	760.50	435	67	5	507	274	67	1	342	274	67	1	99.60	40.20	0.00	1	2	0.60
61	Proddatur	765.00	454	55	1	510	350	47	0	397	350	47	0	210.00	29.40	0.60	1	2	-0.60
62	Pulivendla	766.50	446	55	10	511	302	38	6	346	302	38	6	76.80	11.40	0.60	1	2	3.00
63	Rayachoti	756.00	482	16	6	504	290	10	3	303	290	10	3	129.00	4.80	1.20	1	2	0.60
64	Srikakulam SUDA	2595.00	1550	167	13	1730	1147	127	8	1282	1147	127	8	379.80	38.40	3.00	1	2	1.80
65	Srikakulam SUDA	6970.50	3740	685	222	4647	2555	276	158	2989	2555	276	158	1181.40	103.20	76.80	1	2	18.00
66	Srikakulam SUDA	5485.50	3334	122	181	3637	1871	122	181	2174	1871	122	181	987.00	72.60	99.00	1	2	9.60
67	Srikakulam SUDA	5550.00	3514	71	115	3700	2754	39	38	2831	2754	39	38	1648.80	23.40	22.80	1	2	0.00
68	Srikakulam SUDA	3631.50	2170	237	14	2421	1351	130	6	1487	1351	130	6	810.00	78.00	3.60	1	2	0.00
69	Srikakulam SUDA	2196.00	1191	244	29	1464	727	81	10	818	727	81	10	400.20	46.20	4.20	1	2	1.80
70	Vijianagaram BUDA	1851.00	1078	136	20	1234	701	102	12	815	701	102	12	322.80	41.40	6.00	1	2	1.20
71	Vijianagaram BUDA	6084.00	3612	325	118	4056	2931	346	118	3395	2931	326	118	1208.40	133.20	52.80	1	2	18.00
72	Vijianagaram BUDA	6600.00	3247	539	614	4400	2834	474	499	3807	2834	474	499	1188.60	197.40	241.20	1	2	58.20
73	Vijianagaram BUDA	3574.50	960	278	1145	2383	885	218	937	2040	885	218	937	335.40	102.60	439.80	1	2	122.40
74	Vijianagaram BUDA	2946.00	636	272	1056	1964	566	160	651	1377	566	160	651	220.20	66.60	274.20	1	2	116.40
75	West Godavari EUDA	3000.00	1579	375	46	2000	930	375	17	1322	930	375	17	435.60	215.40	7.80	1	2	2.40
76	West Godavari EUDA	1129.50	678	72	3	753	576	72	3	651	576	72	3	191.40	42.60	1.80	1	2	0.00
77	West Godavari EUDA	2184.00	1029	422	5	1456	693	277	5	975	693	277	5	253.20	78.00	1.80	1	2	1.20
78	West Godavari EUDA	1923.00	872	403	7	1282	549	334	6	889	549	334	6	205.80	130.20	2.40	1	2	1.20

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File No. N-11011/90/2019-HFA-III-UD-(E-9076807)

Annexure for release of 1st Instalment in 85 BLC Projects of Andhra Pradesh approved in 48th CSMC meeting held on 30.10.2019

State Name : Andhra Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHA128202031102019000015, File No. : N-11011/90/2019-HFA-III-UD-(E-9076807), Budget Head (ST)Annexure Attachment Date : 14/03/2021

Sl.No	City name	Central Assistance (Rs. in Lakh)	No. of Beneficiary as per DPR			Misc Entry as on 14.03.2021			No of Beneficiary for which release has been considered			Already released in 1st instalment (Rs. in Lakh)			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	BC	ST	Total	Other than SC/ST	SC	ST	Total	
79	West Godavari EUDA	3039.00	1826	198	2	2026	1380	198	2	1580	1380	198	2	217.80	118.80	1.20	1	2	0.00
80	West Godavari EUDA	1674.00	845	260	11	1116	844	259	12	1115	844	259	11	354.00	59.40	0.00	1	2	6.60
81	West Godavari EUDA	2388.00	1254	328	10	1592	1137	328	10	1475	1137	328	10	370.80	111.00	3.00	1	2	3.00
82	West Godavari EUDA	1984.50	1027	283	13	1323	534	279	3	816	534	279	3	312.00	163.20	1.80	1	2	0.00
83	West Godavari EUDA	1500.00	610	383	7	1000	483	182	7	672	483	182	7	147.60	68.40	1.80	1	2	2.40
84	West Godavari EUDA	1705.50	1032	101	4	1137	800	91	3	894	800	91	3	311.40	36.60	1.20	1	2	0.60
85	West Godavari EUDA	2259.00	1199	305	2	1506	784	242	2	1028	784	242	2	295.20	81.60	1.20	1	2	0.00
Grand Total		186936.00	94545	23819	6260	124624	70196	18595	4406	93197	70168	18555	4394	25140.60	6005.40	1653.00			983.40

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