

PAO(Sectt.)/UD/Admin/Advice/2023-24/ 458-59

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:	96
Advice Date:	28/06/2023

Sir,

Please debit our account with Rs.4,76,73,00,000/- (Four Hundred Seventy Six Crore Seventy Three Lakh 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	ANDHRA PRADESH	101	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	4,76,73,00,000	N-11012/67/2022-HFA-III-MoHUA (E 9147273) dated 27/06/2023
GRAND TOTAL:				4,76,73,00,000	

Signature of the authorized official

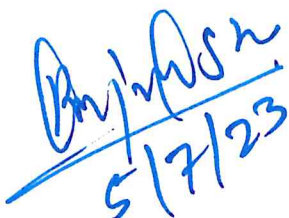

(Varsha Sharma)
Sr.Accounts Officer

1. O/o Principal Accountant-General (A&E), Andhra Pradesh, 12-52. Enikepadu, Vijayawada-521108 , Krishna District.
2. Sh. Sujeet Kumar, Under Secretary, (HFA-III), Nirman Bhawan, New Delhi.

① AO -HFA

② Mem-Cell ~~ANDRA~~ 11/07/23

③ MS- HFA


5/7/23

No. N-11012/67/2022-HFA-III-MoHUA (E:9147273)
Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.
Dated: 22nd June, 2023

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

27th

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana- Urban Housing for All Mission to the State Govt. of Andhra Pradesh for the financial year 2023-24.

Sir,

The undersigned is directed to convey the sanction of the Competent Authority to release ₹ **476,73,00,000/- (Rupees Four Hundred Seventy Six Crore Seventy Three Lakh Only) to the State Government of Andhra Pradesh** as part of 2nd 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 AP 345-PMAY-URBAN BLC Scheme.

2. The statement showing CSMC-wise details of 58 **BLC projects (out of 206 BLC projects) considered in 48th and 49th CSMC meetings held on 31.10.2019 and 27.11.2019** against which the above Grant is released towards 2nd instalment of the Central Assistance is annexed as per details given below:

S. No	CSMC No./Date	Total No. of Projects/ Houses	Already released in 1st instalment in other than SC/ST Component (₹ in lakh)	No. of projects considered in this sanction	Amount recommended for release in 2 nd instalment in other than SC/ST component (₹ in lakh)
1	48 th /31.10.2019	85/71,644	39464.40	17	10326.00
2	49 th /27.11.2019	121/1,60,702	82343.40	41	37347.00
	Total	206/ 2,32,346	121807.80	58	47673.00

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its **48th and 49th 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).

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- 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. 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 beneficiary entered in PMAY -U-MIS. Remaining part of 2nd 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 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.

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- 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.

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. 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. Requisite UCs for release of 2nd instalment of Central Assistance has been received from the State Government of Andhra Pradesh and is enclosed herewith.

9. This issues with the concurrence of the Finance Division vide their **No.#52-54** (E: 9147273) dated 09.05.2023.

10. This sanction has been registered at S.No. **84** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,


(Sujet Kumar)

Under Secretary to the Government of India
Tele No. 011-23061206

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. The Managing Director, 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 Niyantarak Bhavan, New Delhi.
11. Director HFA-V & III, 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



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for Release of 2nd instalment in 17 BLC Projects (Out of 85 BLC) Prjects of Andhra Pradesh approved in 48rd CSMC meeting held on 31.10.2019

State Name : Andhra Pradesh , Financial Year : 2022-23, Attachment ID : EATTACHAI2820223110201900049, File No. : N-11011/90/2019-HFA-III-UD (9076807), Budget Head : 3601.06.101.31.01.35 (OT),Annexure Attachment
Date : 23/03/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No. Beneficiary as per DPR				MIS Entry as on 23.03.2023				Installment Details		No of Beneficiary for which release has been considered			Already Released 1st Installment (Rs. in lakhs)			To be released in 2nd Instalment
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Installm ent No.	Release No.	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST
1	Chittoor CHUDA	4828.50	2703	408	108	3219	2676	403	104	3183	2	1	2676	403	104	1684.80	252.00	74.40	1526.40
2	Chittoor CHUDA	2373.00	824	667	91	1582	803	644	89	1536	2	1	803	644	89	628.20	516.60	58.20	335.40
3	Chittoor CHUDA	3397.50	1218	988	59	2265	1215	981	59	2255	2	1	1215	981	59	858.60	697.80	39.60	599.40
4	Chittoor CHUDA	5532.00	2128	1400	160	3688	2099	1393	160	3652	2	1	2099	1393	160	1560.60	994.20	114.00	958.20
5	Chittoor CHUDA	7333.50	3972	714	203	4889	3972	715	202	4889	2	1	3972	714	202	3279.60	609.00	180.60	1486.80
6	Chittoor PKMUDA	2977.50	1541	393	51	1985	1410	367	42	1819	2	1	1410	367	42	1096.80	270.00	37.80	595.20
7	GVMC	1806.00	1040	135	29	1204	1040	135	29	1204	2	1	1040	135	29	701.40	89.40	18.60	546.60
8	Kadapa AUDA	1527.00	876	112	30	1018	876	112	30	1018	2	1	876	112	30	636.00	76.80	19.20	415.20
9	Krishna APCRDA	2194.50	879	490	94	1463	879	489	94	1462	2	1	879	489	94	625.20	328.80	75.00	429.60
10	Krishna APCRDA	1251.00	472	332	30	834	473	330	30	833	2	1	472	330	30	368.40	243.00	21.00	198.00
11	Kurnool KUDA	945.00	483	147	0	630	483	147	0	630	2	1	483	147	0	553.20	152.40	0.00	26.40
12	Srikakulam SUDA	3798.00	1969	397	166	2532	1969	397	166	2532	2	1	1969	397	166	1665.60	333.00	118.80	697.20
13	Srikakulam SUDA	1309.50	707	160	6	873	705	159	6	870	2	1	705	159	6	624.00	127.80	9.00	222.00
14	Srikakulam SUDA	1342.50	799	90	6	895	799	89	5	893	2	1	799	89	5	844.80	92.40	5.40	114.00
15	Vizianagaram BUDA	3090.00	1796	192	72	2060	1797	192	71	2060	2	1	1796	192	71	1466.40	136.80	49.20	688.80
16	West Godavari EUDA	2148.00	1138	286	8	1432	1137	286	8	1431	2	1	1137	286	8	751.80	196.80	6.00	612.60
17	West Godavari EUDA	2419.50	1457	154	2	1613	1457	154	2	1613	2	1	1457	154	2	874.20	92.40	1.20	874.20
	Grand Total	48273	24,002	7,065	1,115	32,182	23,790	6,993	1,097	31,880			23788	6992	1097	18219.60	5209.20	828.00	10326.00

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Annexure for Release of 2nd instalment in 41 BLC Projects (out of 121 BLC) Projects of Andhra Pradesh approved in 49rd CSMC meeting held on 27.11.2019

State Name : Andhra Pradesh , Financial Year : 2022-23, Attachment ID : EATTACHAI282022711201900048, File No. : N-11011/95/2019-HFA-III-UD(9076826), Budget Head : 3601.06.101.31.01.35 (OT),Annexure Attachment Date : 23/03/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 23.03.2023				No of Beneficiary for which release has been considered			Already Released 1st Installment (Rs. In Lakh)			Installment Details		To be released in 2nd Instalment (Rs.in Lakh)
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Installment	Release	Other than SC/ST
1	Allagadda	1069.50	538	170	5	713	538	170	5	713	538	170	5	511.20	157.80	6.60	2	1	134.40
2	Anantapur AHUDA	1702.50	890	232	13	1135	890	232	13	1135	890	232	13	606.00	159.60	8.40	2	1	462.00
3	Anantapur AHUDA	1965.00	1009	258	43	1310	1009	258	43	1310	1009	258	43	605.40	154.80	25.80	2	1	605.40
4	Anantapur AHUDA	2652.00	1535	153	80	1768	1535	153	80	1768	1535	153	80	945.60	93.60	49.20	2	1	896.40
5	Badvel	1308.00	701	157	14	872	701	157	14	872	701	157	14	502.80	123.00	10.80	2	1	338.40
6	Chittoor	1660.50	815	277	15	1107	706	248	15	969	706	248	15	659.40	226.20	10.20	2	1	187.80
7	Chittoor CHUDA	2740.50	1315	467	45	1827	1258	460	44	1762	1258	460	44	838.80	306.00	28.80	2	1	670.80
8	Chittoor PKMUDA	2997.00	1736	250	12	1998	1728	240	10	1978	1728	240	10	1057.80	155.40	7.20	2	1	1015.80
9	Dharmavaram	3846.00	2260	217	87	2564	2260	217	87	2564	2260	217	87	1366.80	132.00	52.80	2	1	1345.20
10	East Godavari GUDA	2164.50	1109	334	0	1443	1109	330	0	1439	1109	330	0	916.20	277.80	1.80	2	1	414.60
11	East Godavari GUDA	1248.00	603	205	24	832	594	205	24	823	594	205	24	490.20	164.40	17.40	2	1	222.60
12	Guntur APCRDA	3426.00	985	1129	170	2284	985	1129	170	2284	985	1129	170	644.40	723.60	110.40	2	1	537.60
13	Kadapa	16293.00	9172	1482	208	10862	9172	1482	208	10862	9172	1482	208	5576.40	896.40	126.00	2	1	5430.00
14	Kadapa AUDA	3186.00	1805	271	48	2124	1805	271	48	2124	1805	271	48	1096.80	165.00	28.80	2	1	1069.20
15	Kadapa AUDA	2208.00	992	446	34	1472	992	446	34	1472	992	446	34	615.00	288.00	21.00	2	1	575.40
16	Kadapa AUDA	1459.50	730	220	23	973	730	220	23	973	730	220	23	450.00	139.20	13.80	2	1	426.00
17	Kadapa AUDA	1468.50	725	220	34	979	722	218	34	974	722	218	34	478.80	142.80	23.40	2	1	387.60
18	Krishna APCRDA	1641.00	551	473	70	1094	551	473	70	1094	551	473	70	390.00	310.80	53.40	2	1	271.20
19	Krishna APCRDA	1936.50	649	611	31	1291	649	611	31	1291	649	611	31	417.60	388.80	21.00	2	1	361.20
20	Krishna APCRDA	1962.00	743	473	92	1308	743	473	92	1308	743	473	92	457.20	297.60	56.40	2	1	434.40
21	Krishna APCRDA	5152.50	1907	1450	78	3435	1906	1450	78	3434	1906	1450	78	1375.20	1051.20	53.40	2	1	912.00
22	Krishna APCRDA	1198.50	452	331	16	799	452	331	16	799	452	331	16	455.40	277.20	16.20	2	1	87.00
23	Kurnool KUDA	1797.00	767	416	15	1198	767	416	15	1198	767	416	15	460.20	249.60	9.00	2	1	460.20

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Annexure for Release of 2nd instalment in 41 BLC Projects (out of 121 BLC) Projects of Andhra Pradesh approved in 49rd CSMC meeting held on 27.11.2019

State Name : Andhra Pradesh , Financial Year : 2022-23, Attachment ID : EATTACHAI2820222711201900048, File No. : N-11011/95/2019-HFA-III-UD(9076826), Budget Head : 3601.06.101.31.01.35 (OT),Annexure Attachment Date : 23/03/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 23.03.2023				No of Beneficiary for which release has been considered			Already Released 1st Installment (Rs. In Lakh)			Installment Details		To be released in 2nd Instalment (Rs.in Lakh)
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Installment	Release	Other than SC/ST
24	Mydukur	1752.00	934	186	48	1168	934	186	48	1168	934	186	48	586.80	112.80	31.80	2	1	534.00
25	Nellore NUDA	3607.50	1045	801	559	2405	1045	801	559	2405	1045	801	559	627.00	480.60	335.40	2	1	627.00
26	Prakasam OUDA	1731.00	884	211	59	1154	884	211	59	1154	884	211	59	530.40	126.60	35.40	2	1	530.40
27	Prakasam OUDA	2550.00	1360	204	136	1700	1354	204	136	1694	1354	204	136	843.60	124.20	82.80	2	1	781.20
28	Rayachoti	8188.50	5160	197	102	5459	5160	197	102	5459	5160	197	102	3096.00	118.20	61.20	2	1	3096.00
29	Srikakulam SUDA	3228.00	1877	235	40	2152	1872	233	40	2145	1872	233	40	1568.40	183.60	28.20	2	1	678.00
30	Srikakulam SUDA	5928.00	3628	298	26	3952	3628	298	26	3952	3628	298	26	2577.00	216.60	18.60	2	1	1776.60
31	Srikakulam SUDA	6919.50	4064	398	151	4613	4064	398	151	4613	4064	398	151	3072.60	316.20	97.80	2	1	1804.20
32	Tirupati	685.50	406	34	17	457	247	34	7	288	247	34	7	139.20	20.40	4.20	2	1	157.20
33	Visakhapatanam VUDA	1846.50	1116	110	5	1231	1116	110	5	1231	1116	110	5	831.60	75.00	3.60	2	1	507.60
34	Visakhapatanam VUDA	4554.00	2665	369	2	3036	2563	354	2	2919	2563	354	2	1677.00	227.40	2.40	2	1	1398.60
35	Visakhapatanam VUDA	831.00	536	18	0	554	531	18	0	549	531	18	0	372.00	18.60	0.00	2	1	265.20
36	Visakhapatanam VUDA	1401.00	798	122	14	934	798	122	14	934	798	122	14	675.00	115.80	9.00	2	1	282.60
37	Vizianagaram BUDA	4018.50	2435	213	31	2679	2435	213	31	2679	2435	213	31	1698.00	154.80	23.40	2	1	1224.00
38	Vizianagaram VUDA	3567.00	2060	293	25	2378	2060	293	25	2378	2060	293	25	1428.60	201.60	16.20	2	1	1043.40
39	Vizianagaram VUDA	4077.00	2249	297	172	2718	2249	297	172	2718	2249	297	172	1473.60	190.80	114.00	2	1	1225.20
40	Vizianagaram VUDA	8040.00	4863	478	19	5360	4863	478	19	5360	4863	478	19	3252.00	335.40	18.00	2	1	2583.60
41	West Godavari EUDA	6901.50	2720	1860	21	4601	2720	1860	21	4601	2720	1860	21	1677.00	1188.60	12.60	2	1	1587.00
Grand Total		134908.50	70789	16566	2584	89939	70325	16497	2571	89393	70325	16497	2571	47043.00	11088.00	1646.40			37347.00

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