

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 125253  
GOVERNMENT OF INDIA  
PAO(sectt), Ministry of 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:	355
Advice Date:	15/09/2023

Sir,

Please debit our account with Rs. **1,26,88,80,000/- (One Hundred Twenty Six Crore Eighty Eight 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: **September,2023**

The Amount to be Settled: **September,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)	1,26,88,80,000	N-11012/41/2022-HFA-III-MoHUA (E 9132809) dated 14/09/2023
<b>GRAND TOTAL:</b>				<b>1,26,88,80,000</b>	

Signature of the authorized official

*Varsha Sharma*

(Varsha Sharma)  
Sr. Accounts Officer

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

① SO - HFA

② Mon - Call *on Ddg*  
*25/9/23*

③ MIS - HFA

*By: DSh*  
*22/9/23*

No. N-11012/41/2022-HFA-III-MoHUA (E:9132809)

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

Nirman Bhawan, New Delhi.  
Dated: 14<sup>th</sup> September 2023

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-Urban (PMAY-U) 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 **₹ 126,88,80,000/- (Rupees One Hundred Twenty-Six Crore Eighty-Eight Lakh Eighty Thousand only) to the State Government of Andhra Pradesh** as part of 1<sup>st</sup> instalment of Central grant (**Scheduled Caste Component**) in various BLC projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana-Urban (PMAY-U) for the FY 2023-24 under the SLS AP 345-PMAY-URBAN BLC Scheme.

2. The statement showing details of 89 **BLC projects considered in 65<sup>th</sup> CSMC meeting held on 27.02.2023** against which the above Grant is released towards 1<sup>st</sup> instalment of the Central Assistance is annexed as per details given below:

Sl.No.	CSMC No./Date	No. of projects	Amount recommended for release under SC component (₹ in lakh)
1	65 <sup>th</sup> /27.02.2023	89	12,688.80

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its 65<sup>th</sup> CSMC 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:

- 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).
- 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.
- The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U and furnish Utilization Certificates (UCs) in the prescribed format as per GFR 2017 as provided in the scheme guidelines.



- 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 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> 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 1<sup>st</sup> 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 category of beneficiaries for which these are given. Otherwise, the funds 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 releases 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/BIS 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.

6/21

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 debitable 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:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>789</b>	<b>Special Component plan for Scheduled Castes</b>
<b>Sub Head</b>	<b>17</b>	Urban Housing – Other Grants
<b>Detailed Head</b>	<b>01</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Object Head</b>	<b>17.01.35</b>	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 1<sup>st</sup> 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.#106-108(E: 9132809) dated 22.08.2023.

10. This sanction has been registered at S.No. 246 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(Sujeet 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. 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, MahalekhaNiyantarak 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



(Subject Kumar)

Under Secretary to the Government of India

## Annexure refer for release of 1st instalment in 89 BLC projects of Andhra Pradesh approved in 65 th CSMC held on 27.02.2023

State Name : Andhra Pradesh , Financial Year : 2023-24, Attachment ID : EATTACHAL2820232702202300053, File No. N-11012/41/2022-HFA-UD 9132809, Budget Head : ( SC ),Annexure Attachment Date : 09/08/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 09.08.2023				Installment Details		To be released in 1st Instalment (Rs. In Lakh)
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Installment	Release	SC
1	Anantapur AHUDA	1531.50	762	198	61	1021	710	191	60	961	1	1	114.60
2	Anantapur AHUDA	1947.00	766	497	35	1298	767	495	34	1296	1	1	297.00
3	Anantapur AHUDA	2442.00	1286	298	44	1628	1286	292	41	1619	1	1	175.20
4	Anantapur AHUDA	5562.00	2887	620	201	3708	2809	537	151	3497	1	1	322.20
5	Atmakur	94.50	47	5	11	63	47	5	11	63	1	1	3.00
6	Badvel	112.50	73	2	0	75	72	2	0	74	1	1	1.20
7	BUDA Parvathipuram	1513.50	864	92	53	1009	864	92	52	1008	1	1	55.20
8	Chittoor CHUDA	1987.50	695	596	34	1325	482	398	22	902	1	1	238.80
9	Chittoor CHUDA	2409.00	1285	247	74	1606	1218	212	32	1462	1	1	127.20
10	Chittoor CHUDA	726.00	448	33	3	484	176	4	3	183	1	1	2.40
11	Chittoor PKMUDA	279.00	141	26	19	186	121	25	9	155	1	1	15.00
12	Chittoor PKMUDA	1000.50	565	78	24	667	563	78	19	660	1	1	46.80
13	Chittoor PKMUDA	1042.50	628	41	26	695	628	41	26	695	1	1	24.60
14	Chittoor TUDA	682.50	299	126	30	455	260	101	28	389	1	1	60.60
15	Chittoor TUDA	760.50	207	278	22	507	192	163	17	372	1	1	97.80
16	EUDA Eluru	3163.50	974	1044	91	2109	974	1045	90	2109	1	1	627.00
17	EUDA NTR	1191.00	334	418	42	794	297	385	42	724	1	1	231.00
18	EUDA NTR	271.50	77	79	25	181	67	70	9	146	1	1	42.00
19	Gudivada	817.50	497	46	2	545	456	48	2	506	1	1	28.80
20	Gudur	847.50	314	188	63	565	247	151	45	443	1	1	90.60
21	Guntakal	865.50	547	24	6	577	456	25	6	487	1	1	15.00
22	Guntur	156.00	84	18	2	104	84	18	2	104	1	1	10.80
23	Guntur	586.50	356	31	4	391	341	31	4	376	1	1	18.60
24	GVMC	2067.00	1260	114	4	1378	1098	89	3	1190	1	1	53.40
25	GVMC	2179.50	1325	101	27	1453	1101	90	17	1208	1	1	54.00
26	GVMC	3471.00	2034	214	66	2314	2034	214	66	2314	1	1	128.40
27	GVMC	6291.00	3610	555	29	4194	3608	555	29	4192	1	1	333.00
28	GVMC	6682.50	3981	433	41	4455	3685	430	41	4156	1	1	258.00
29	GVMC	736.50	394	97	0	491	394	97	0	491	1	1	58.20
30	GVMC	8361.00	4943	556	75	5574	4047	541	59	4647	1	1	324.60
31	GVMC	111.00	63	11	0	74	61	11	0	72	1	1	6.60
32	Kadapa AUDA	3148.50	1665	378	56	2099	1148	175	35	1358	1	1	105.00
33	Kadapa AUDA	502.50	282	50	3	335	282	50	3	335	1	1	30.00
34	Kadapa AUDA	232.50	142	10	3	155	142	10	3	155	1	1	6.00
35	Kadapa AUDA	88.50	37	22	0	59	38	21	0	59	1	1	12.60
36	KAUDA Kakinada	151.50	83	17	1	101	83	17	1	101	1	1	10.20
37	KAUDA Kakinada	1944.00	995	265	36	1296	816	261	26	1103	1	1	156.60
38	KAUDA Kakinada	2401.50	1370	227	4	1601	1287	220	4	1511	1	1	132.00
39	KAUDA Kakinada	867.00	424	147	7	578	409	130	6	545	1	1	78.00
40	KAUDA Kakinada	93.00	51	11	0	62	51	11	0	62	1	1	6.60
41	KAUDA Kakinada	132.00	73	15	0	88	73	15	0	88	1	1	9.00
42	Krishna APCRDA	264.00	87	89	0	176	89	69	0	158	1	1	41.40

## Annexure refer for release of 1st instalment in 89 BLC projects of Andhra Pradesh approved in 65 th CSMC held on 27.02.2023

State Name : Andhra Pradesh , Financial Year : 2023-24, Attachment ID : EATTACHAL2820232702202300053, File No. N-11012/41/2022-HFA-UD 9132809, Budget Head : ( SC ),Annexure Attachment Date : 09/08/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 09.08.2023				Installment Details		To be released in 1st Instalment (Rs. In Lakh)
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Installment	Release	SC
43	Krishna APCRDA	471.00	206	99	9	314	206	99	9	314	1	1	59.40
44	Krishna APCRDA	573.00	201	138	43	382	201	138	43	382	1	1	82.80
45	Krishna APCRDA	139.50	62	22	9	93	59	20	1	80	1	1	12.00
46	Krishna MUDA	64.50	31	10	2	43	31	10	2	43	1	1	6.00
47	Madakasira	91.50	61	0	0	61	56	0	0	56	1	1	0.00
48	Mandapeta	43.50	26	1	2	29	26	1	2	29	1	1	0.60
49	Nandigama	1335.00	677	165	48	890	572	158	38	768	1	1	94.80
50	Nandyal KUDA	151.50	85	16	0	101	85	16	0	101	1	1	9.60
51	Nandyal KUDA	2953.50	1689	241	39	1969	1689	241	39	1969	1	1	144.60
52	Nandyal KUDA	3385.50	1534	665	58	2257	1534	638	58	2230	1	1	382.80
53	Nandyal KUDA	3832.50	1504	782	269	2555	1185	423	165	1773	1	1	253.80
54	Nellore	472.50	276	33	6	315	263	33	6	302	1	1	19.80
55	Nellore	678.00	340	85	27	452	340	85	27	452	1	1	51.00
56	Nellore NUDA	2290.50	573	640	314	1527	559	622	314	1495	1	1	373.20
57	Nellore NUDA	1219.50	438	157	218	813	438	157	217	812	1	1	94.20
58	Nellore NUDA	3292.50	1149	639	407	2195	1105	528	352	1985	1	1	316.80
59	Nellore NUDA	4629.00	1285	1505	296	3086	1264	1267	250	2781	1	1	760.20
60	Nellore NUDA	4803.00	1687	1102	413	3202	1177	670	191	2038	1	1	402.00
61	Nellore NUDA	895.50	269	241	87	597	269	241	87	597	1	1	144.60
62	Nellore NUDA	10380.00	4492	1877	551	6920	4101	1544	460	6105	1	1	926.40
63	Nellore NUDA	1449.00	518	346	102	966	518	346	102	966	1	1	207.60
64	OUDA Bapatla	720.00	289	180	11	480	273	182	11	466	1	1	109.20
65	Pedana	123.00	74	5	3	82	66	5	3	74	1	1	3.00
66	Prakasam OUDA	1351.50	529	338	34	901	529	338	34	901	1	1	202.80
67	Prakasam OUDA	664.50	131	290	22	443	131	290	22	443	1	1	174.00
68	Pulivendla	1017.00	567	99	12	678	236	34	6	276	1	1	20.40
69	Punganur	172.50	105	7	3	115	98	7	3	108	1	1	4.20
70	Rajahmundry	6801.00	3755	763	16	4534	3752	757	17	4526	1	1	454.20
71	Rajam	79.50	47	6	0	53	45	6	1	52	1	1	3.60
72	Ramachandrapuram	823.50	444	96	9	549	444	96	9	549	1	1	57.60
73	Rayachoti	537.00	323	23	12	358	315	13	7	335	1	1	7.80
74	RUDA Eluru	1723.50	612	465	72	1149	486	443	35	964	1	1	265.80
75	RUDA of East Godvarai	9163.50	3651	2293	165	6109	3556	2219	135	5910	1	1	1331.40
76	RUDA of West Godvarai	985.50	526	108	23	657	533	100	11	644	1	1	60.00
77	Srikakulam SUDA	4744.50	2373	468	322	3163	2255	457	308	3020	1	1	274.20
78	Srikakulam SUDA	607.50	318	65	22	405	301	55	22	378	1	1	33.00
79	SUDA Parvathipuram	2403.00	1175	372	55	1602	1173	372	55	1600	1	1	223.20
80	Venkatagiri	349.50	187	30	16	233	187	30	16	233	1	1	18.00
81	Visakhapatanam VUDA	162.00	97	8	3	108	99	5	2	106	1	1	3.00
82	Visakhapatanam VUDA	1807.50	1032	89	84	1205	848	89	79	1016	1	1	53.40
83	Visakhapatanam VUDA	4681.50	2502	551	68	3121	2450	318	29	2797	1	1	190.80
84	Visakhapatanam VUDA	751.50	474	25	2	501	455	23	1	479	1	1	13.80

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**Annexure refer for release of 1st instalment in 89 BLC projects of Andhra Pradesh approved in 65 th CSMC held on 27.02.2023**

State Name : Andhra Pradesh , Financial Year : 2023-24, Attachment ID : EATTACHAL2820232702202300053, File No. N-11012/41/2022-HFA-UD 9132809, Budget Head : ( SC ),Annexure  
Attachment Date : 09/08/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 09.08.2023				Installment Details		To be released in 1st Instalment (Rs. In Lakh)
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Installment	Release	SC
85	Vizianagaram SUDA	5172.00	2937	405	106	3448	2956	299	53	3308	1	1	179.40
86	Vizianagaram VUDA	847.50	515	41	9	565	515	41	9	565	1	1	24.60
87	West Godavari EUDA	201.00	102	30	2	134	102	30	2	134	1	1	18.00
88	West Godavari EUDA	2431.50	1345	245	31	1621	1344	245	31	1620	1	1	147.00
89	West Godavari EUDA	70.50	4	42	1	47	4	42	1	47	1	1	25.20
<b>Grand Total</b>		<b>161256</b>	<b>78,172</b>	<b>24,105</b>	<b>5,227</b>	<b>1,07,504</b>	<b>72,394</b>	<b>21,148</b>	<b>4,263</b>	<b>97,805</b>			<b>12688.80</b>

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