

PAO(Sectt.)/HUA/Admin/Advice/2023-24/1260-61
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:	356
Advice Date:	15/09/2023

Sir,

Please debit our account with Rs. **25,33,20,000/- (Twenty Five Crore Thirty Three 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: **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)	25,33,20,000	N-11012/41/2022-HFA-III-MoHUA (E 9132809) dated 14/09/2023
GRAND TOTAL:				25,33,20,000	

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-Cell *BNDag*
25/9/23

③ MIS-HFA

Riya Sh.
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: 14th 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 ₹ 25,33,20,000/- (**Rupees Twenty-Five Crore Thirty-Three Lakh Twenty Thousand only**) to the State Government of Andhra Pradesh as part of 1st instalment of Central grant (**Scheduled Tribe 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 87 BLC projects considered in 63rd CSMC meeting held on 14.09.2022 against which the above Grant is released towards 1st 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 ST component (₹ in lakh)
1	63 rd /14.09.2022	87	2,533.20

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its 63rd 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:

- 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 and furnish Utilization Certificates (UCs) in the prescribed format as per GFR 2017 as provided in the scheme guidelines.

[Handwritten signature]

- 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 1st 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.

hjt

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	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 1st instalment of Central assistance, no UC is required/ due for above release.

9. These issues with the concurrence of the Finance Division vide their No.# 87-89 (E: 9132809) dated 10.05.2023.

10. This sanction has been registered at S.No. 244 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, Mahalekha Niyantarak 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



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure refer for release of 1st instalment in 87 BLC projects of Andhra Pradesh approved in 63rd CSMC Meeting held on 14.09.2022

State Name : Andhra Pradesh , Financial Year : 2022-23, Attachment ID : EATTACHAI2820221409202200045, File No. : N-11011/27/2022-HFA-III-UD(9139409) , Budget Head :3601.06.796.17.01.35(ST) ,Annexure
Attachment Date : 08/03/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 08.03.2023				No of Beneficiary for which release has been considered			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	Other than SC/ST	SC	ST	Installment No.	Release No	ST
1	Addanki	258.00	124	37	11	172	124	37	8	169	124	37	8	1	1	4.80
2	Allagadda	97.50	50	15	0	65	50	15	0	65	50	15	0	1	1	0.00
3	Anantapur	922.50	544	44	27	615	542	44	28	614	542	44	27	1	1	16.20
4	Anantapur AHUDA	4845.00	2505	565	160	3230	2505	565	160	3230	2505	565	160	1	1	96.00
5	Anantapur AHUDA	5625.00	2846	548	356	3750	2849	548	353	3750	2846	548	353	1	1	211.80
6	Anantapur PUDA	19342.50	10125	1750	1020	12895	8982	1433	1019	11434	8982	1433	1019	1	1	611.40
7	Badvel	228.00	98	52	2	152	98	52	2	152	98	52	2	1	1	1.20
8	Bapatla	142.50	22	73	0	95	22	72	0	94	22	72	0	1	1	0.00
9	Chilakaluripet	100.50	47	17	3	67	47	17	3	67	47	17	3	1	1	1.80
10	Chimakurthy	172.50	98	12	5	115	98	12	4	114	98	12	4	1	1	2.40
11	Chittoor PKMUDA	3048.00	1596	396	40	2032	1596	396	38	2030	1596	396	38	1	1	22.80
12	Chittoor PKMUDA	3750.00	1972	438	90	2500	1972	348	90	2410	1972	348	90	1	1	54.00
13	Chittoor TUDA	783.00	283	201	38	522	283	193	38	514	283	193	38	1	1	22.80
14	Dachepalli	51.00	24	3	7	34	24	3	7	34	24	3	7	1	1	4.20
15	Dharmavaram	4500.00	2763	152	85	3000	2765	152	83	3000	2763	152	83	1	1	49.80
16	East Godavari GUDA	1950.00	968	322	10	1300	968	322	10	1300	968	322	10	1	1	6.00
17	East Godavari GUDA	3735.00	1742	726	22	2490	1742	721	22	2485	1742	721	22	1	1	13.20
18	Giddalur	61.50	40	1	0	41	38	1	0	39	38	1	0	1	1	0.00
19	Gudur	165.00	78	32	0	110	78	32	0	110	78	32	0	1	1	0.00

Annexure refer for release of 1st instalment in 87 BLC projects of Andhra Pradesh approved in 63rd CSMC Meeting held on 14.09.2022

State Name : Andhra Pradesh , Financial Year : 2022-23, Attachment ID : EATTACHAI2820221409202200045, File No. : N-11011/27/2022-HFA-III-UD(9139409) , Budget Head :3601.06.796.17.01.35(ST) ,Annexure Attachment Date : 08/03/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 08.03.2023				No of Beneficiary for which release has been considered			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	Other than SC/ST	SC	ST	Installment No.	Release No	ST
20	Guntur	4020.00	2314	346	20	2680	2314	346	20	2680	2314	346	20	1	1	12.00
21	Guntur APCRDA	177.00	69	48	1	118	69	48	1	118	69	48	1	1	1	0.60
22	Guntur APCRDA	208.50	91	44	4	139	91	44	4	139	91	44	4	1	1	2.40
23	Guntur APCRDA	3244.50	1350	597	216	2163	1212	433	152	1797	1212	433	152	1	1	91.20
24	Guntur APCRDA	951.00	393	221	20	634	393	221	20	634	393	221	20	1	1	12.00
25	Guntur APCRDA	109.50	57	6	10	73	57	6	10	73	57	6	10	1	1	6.00
26	Guntur APCRDA	1186.50	449	311	31	791	448	311	31	790	448	311	31	1	1	18.60
27	Gurazala	151.50	71	30	0	101	71	30	0	101	71	30	0	1	1	0.00
28	Hindupur	1117.50	677	53	15	745	677	53	15	745	677	53	15	1	1	9.00
29	Jaggaiahpet	106.50	70	0	1	71	70	0	1	71	70	0	1	1	1	0.60
30	Kadapa AUDA	183.00	93	27	2	122	93	27	2	122	93	27	2	1	1	1.20
31	Kadapa AUDA	481.50	206	95	20	321	206	95	20	321	206	95	20	1	1	12.00
32	Kadapa AUDA	1008.00	362	289	21	672	356	276	21	653	356	276	21	1	1	12.60
33	Kadapa AUDA	1048.50	519	138	42	699	518	138	39	695	518	138	39	1	1	23.40
34	Kowvur	517.50	286	55	4	345	286	55	4	345	286	55	4	1	1	2.40
35	Krishna APCRDA	2445.00	917	560	153	1630	917	560	153	1630	917	560	153	1	1	91.80
36	Krishna APCRDA	2649.00	1059	623	84	1766	1059	623	84	1766	1059	623	84	1	1	50.40
37	Krishna APCRDA	352.50	177	53	5	235	177	53	5	235	177	53	5	1	1	3.00
38	Krishna APCRDA	3747.00	1799	596	103	2498	1799	596	103	2498	1799	596	103	1	1	61.80

jjt

Annexure refer for release of 1st instalment in 87 BLC projects of Andhra Pradesh approved in 63rd CSMC Meeting held on 14.09.2022

State Name : Andhra Pradesh , Financial Year : 2022-23, Attachment ID : EATTACHAI2820221409202200045, File No. : N-11011/27/2022-HFA-III-UD(9139409) , Budget Head :3601.06.796.17.01.35(ST) ,Annexure Attachment Date : 08/03/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 08.03.2023				No of Beneficiary for which release has been considered			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	Other than SC/ST	SC	ST	Installment No.	Release No	ST
39	Krishna APCRDA	654.00	249	157	30	436	249	157	30	436	249	157	30	1	1	18.00
40	Krishna MUDA	2499.00	1350	287	29	1666	1350	287	29	1666	1350	287	29	1	1	17.40
41	Krishna MUDA	913.50	500	91	18	609	500	91	18	609	500	91	18	1	1	10.80
42	Kurnool KUDA	2446.50	1145	275	211	1631	1145	275	211	1631	1145	275	211	1	1	126.60
43	Kurnool KUDA	3270.00	1860	300	20	2180	1731	225	20	1976	1731	225	20	1	1	12.00
44	Kurnool KUDA	645.00	356	73	1	430	356	73	1	430	356	73	1	1	1	0.60
45	Kurnool KUDA	1087.50	658	65	2	725	658	64	2	724	658	64	2	1	1	1.20
46	Mummidivaram	618.00	275	136	1	412	275	136	1	412	275	136	1	1	1	0.60
47	Mydukur	114.00	68	7	1	76	68	7	1	76	68	7	1	1	1	0.60
48	Nagari	259.50	137	34	2	173	137	34	2	173	137	34	2	1	1	1.20
49	Nandyal	352.50	131	102	2	235	131	101	2	234	131	101	2	1	1	1.20
50	Narasapur	189.00	91	34	1	126	91	34	1	126	91	34	1	1	1	0.60
51	Nuzvid	282.00	130	52	6	188	130	52	6	188	130	52	6	1	1	3.60
52	Palakonda	273.00	151	28	3	182	150	28	3	181	150	28	3	1	1	1.80
53	Piduguralla	1980.00	946	254	120	1320	906	254	117	1277	906	254	117	1	1	70.20
54	Prakasam OUDA	1306.50	401	429	41	871	401	411	25	837	401	411	25	1	1	15.00
55	Prakasam OUDA	1644.00	596	454	46	1096	596	454	46	1096	596	454	46	1	1	27.60
56	Prakasam OUDA	282.00	128	37	23	188	126	37	23	186	126	37	23	1	1	13.80
57	Prakasam OUDA	604.50	283	82	38	403	278	82	31	391	278	82	31	1	1	18.60

Handwritten signature

Annexure refer for release of 1st instalment in 87 BLC projects of Andhra Pradesh approved in 63rd CSMC Meeting held on 14.09.2022

State Name : Andhra Pradesh , Financial Year : 2022-23, Attachment ID : EATTACHA12820221409202200045, File No. : N-11011/27/2022-HFA-III-UD(9139409) , Budget Head :3601.06.796.17.01.35(ST) ,Annexure Attachment Date : 08/03/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 08.03.2023				No of Beneficiary for which release has been considered			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	Other than SC/ST	SC	ST	Installment No.	Release No	ST
58	Prakasam OUDA	874.50	274	272	37	583	274	272	37	583	274	272	37	1	1	22.20
59	Prakasam OUDA	874.50	289	276	18	583	285	275	14	574	285	275	14	1	1	8.40
60	Prakasam OUDA	897.00	307	225	66	598	303	225	65	593	303	225	65	1	1	39.00
61	Rajampet	183.00	116	6	0	122	110	6	0	116	110	6	0	1	1	0.00
62	RUDA of West Godvarai	1780.50	788	385	14	1187	778	393	16	1187	778	385	14	1	1	8.40
63	RUDA of West Godvarai	915.00	449	158	3	610	452	154	3	609	449	154	3	1	1	1.80
64	Srikakulam SUDA	328.50	166	52	1	219	175	43	1	219	166	43	1	1	1	0.60
65	Srikakulam SUDA	376.50	245	5	1	251	245	5	1	251	245	5	1	1	1	0.60
66	Srikakulam SUDA	973.50	526	116	7	649	521	98	7	626	521	98	7	1	1	4.20
67	Srikakulam VUDA	666.00	410	32	2	444	410	32	2	444	410	32	2	1	1	1.20
68	Srikakulam VUDA	714.00	384	88	4	476	384	88	4	476	384	88	4	1	1	2.40
69	Tanuku	91.50	57	4	0	61	57	4	0	61	57	4	0	1	1	0.00
70	Tirupati	4909.50	2783	415	75	3273	2763	409	75	3247	2763	409	75	1	1	45.00
71	Tuni	4528.50	2520	490	9	3019	2464	471	9	2944	2464	471	9	1	1	5.40
72	Visakhapatanam VUDA	652.50	360	65	10	435	360	65	10	435	360	65	10	1	1	6.00
73	Visakhapatanam VUDA	285.00	164	26	0	190	165	25	0	190	164	25	0	1	1	0.00
74	Visakhapatanam VUDA	294.00	196	0	0	196	195	0	0	195	195	0	0	1	1	0.00
75	Visakhapatanam VUDA	448.50	275	22	2	299	275	22	2	299	275	22	2	1	1	1.20
76	Visakhapatanam VUDA	607.50	393	12	0	405	384	12	0	396	384	12	0	1	1	0.00

Handwritten signature

Annexure refer for release of 1st instalment in 87 BLC projects of Andhra Pradesh approved in 63rd CSMC Meeting held on 14.09.2022

State Name : Andhra Pradesh , Financial Year : 2022-23, Attachment ID : EATTACHAI2820221409202200045, File No. : N-11011/27/2022-HFA-III-UD(9139409) , Budget Head :3601.06.796.17.01.35(ST) ,Annexure Attachment Date : 08/03/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 08.03.2023				No of Beneficiary for which release has been considered			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	Other than SC/ST	SC	ST	Installment No.	Release No	ST
77	Visakhapatanam VUDA	8406.00	4938	291	375	5604	4927	291	363	5581	4927	291	363	1	1	217.80
78	Vizianagaram BUDA	918.00	275	25	312	612	275	25	312	612	275	25	312	1	1	187.20
79	Vizianagaram BUDA	546.00	316	39	9	364	312	39	9	360	312	39	9	1	1	5.40
80	Vizianagaram BUDA	136.50	70	5	16	91	70	5	16	91	70	5	16	1	1	9.60
81	Vizianagaram VUDA	235.50	134	9	14	157	134	10	13	157	134	9	13	1	1	7.80
82	Vizianagaram VUDA	334.50	208	14	1	223	207	14	1	222	207	14	1	1	1	0.60
83	Vizianagaram VUDA	3645.00	2036	291	103	2430	2036	291	103	2430	2036	291	103	1	1	61.80
84	West Godavari EUDA	1936.50	714	544	33	1291	714	544	33	1291	714	544	33	1	1	19.80
85	West Godavari EUDA	238.50	115	43	1	159	115	43	1	159	115	43	1	1	1	0.60
86	West Godavari EUDA	1564.50	896	138	9	1043	895	138	9	1042	895	138	9	1	1	5.40
87	Yelamanchili	385.50	224	33	0	257	221	33	0	254	221	33	0	1	1	0.00
Grand Total		131649	66,967	16,454	4,345	87,766	65,380	15,712	4,225	85,317	65,362	15,703	4,222			2533.20

Handwritten signature