### PAO(Sectt.)/HUA/Admin/Advice/2019-20//836-37. **GOVERNMENT OF INDIA**

PAO(Sectt.), Ministry of Housing and 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:	579
Advice Date:	31/12/2019

Sir,

Please debit our account with Rs.41,95,80,000/- (Forty One Crore Ninety Five 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: December, 2019

The Amount to be Settled: December, 2019

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)	41,95,80,000	N-11012/9/2018- HFA-III-UD (CN 9038643) dated 31/12/2019
		·	GRAND TOTAL:	41,95,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar) Sr. Account Officer

1. O/o the Accountant General (A&E), Andhra Pradesh, Hyderabad-500004

2\_8h. Vinod Gupta, US(HFA-III), M/o H&UA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar) Sr. Account Officer

1 AO-HPA

(2) Mon-Celt Penduly 2111/20

(3) MIS-HPA

12/31/2019 6:16 PM

# F. No: N-11012/9/2018-HFA-III-UD (CN 9038643) Government of India Ministry of Housing and Urban Affairs (HFA-III)

Nirman Bhawan, New Delhi. Dated: 31<sup>st</sup> December 2019

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 (PMAY) (Urban) - Housing for All Mission to State Govt. of Andhra Pradesh for the financial year 2019-20.

Sir.

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 41,95,80,000/- (Rupees Forty one crore ninety five lakh eighty thousand only) to State Govt. of Andhra Pradesh as part of 2<sup>nd</sup> instalment of central grant (Scheduled Caste Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2019-20.

- 2. The statement showing details of the 49 BLC projects against which the above Grant is released towards 2<sup>nd</sup> instalment of the Central Assistance is **annexed**.
- 3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 24<sup>th</sup> meeting held on 24<sup>th</sup> July, 2017, 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).
  - 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.
- The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY(U).
- The State Govt./ULB shall provide funds as per approvals in the projects.
- The State Government shall furnish Utilization Certificates of the Grant released in the prescribed format (form 19-A) as per GFR – 2017 and 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 are completed at the earliest. The said amount is being released on the basis of valid beneficiaries 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.
- viii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- Transfers of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.
- x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

- 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.
- The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs for the year 2019-20:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Scheduled Castes Component
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.
- 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.
- The UCs required for release of the above amount have been received from the State 8. of Andhra Pradesh.
- 9. This issues with the concurrence of the Finance Division vide their Note No# 103-104 (E: 9038643) dated 27.12.2019.
- This sanction has been registered at S.No.291 in the Sanction Register of 10. HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,

(Vinod Gupta)

Under Secretary to the Government of India Tele No. 011-23062859

#### Copy to:-

- The Principal Secretary/ Secretary to the Government, Housing Department/ MA & UD Department, Government of Andhra Pradesh, A.P Secretariat, Velagapudi, Hyderabad-500022
- 2. The Managing Director & A.P TIDCO, Mission Director (HFA),Ist Floor, Bus Bhavan, Vijaywada, Andhra Pradesh.
- 3. Accountant General (A&E), Andhra Pradesh
- 4. CCA, MoHUA
- 5. Director, IFD, MoHUA
- 6. Deputy Secretary (Budget), MoHUA
- 7. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 8. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10. DS (HFA-3), MoHUA.
- 11. PMU (MIS), HFA Directorate
- 12. AO (HFA), MoHUA
- 13. Sanction folder.
- 14. File Copy

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(Vinod Gupta)

Under Secretary to the Government of India

September 1				Annexu	e ror santio	order 140.1	Annexare to satisfy of the same and the same of the sa		יייי דר ייייי ומייייי וויייייייייייייייייייייי				
				No of Va	lid Beneficia	ry Attached	No of Valid Beneficiary Attached as on 09.12.2019	1st int	1st intallment already released	eleased	2nd in:	2nd installment to be released	released
S.NO	City Name	Central	No of Benificiary as per DPR	Total	S	72	Other than sc/sT	For SC beneficiaries (Rs in Lakh)	For ST beneficiaries (Rs in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)	For SC beneficiaries (Rs in Lakh)	For ST beneficiaries (Rs in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)
1 Allaeadda	orlda	2163	1442	1432	170	13	1249	102.00	7.80	749.40	102.00	7.80	749.40
2 Anantanur	Applic	3000		1996	81	49	1866	48.60	29.40	1119.60		29.40	1119.60
2 Atmakur	en c	2206.5		885	190	123	572	114.00	73.80	343.20	114.00	73.80	343.20
4 Atmakur	kur	7096.5		1433	89	13	1331	53.40	7.80	798.60	53.40	7.80	798.60
C Radon		2295		985	229	13	743	137.40	7.80	445.80	137.40	7.80	445.80
	la la	3346.5		2219	610	113	1496		9			67.80	897.60
7 Bhimacarara	avaram.	096	240	240	54	2	184	32.40	1.20	110.40	32.40	1.20	110.40
original establish of	alistino.	1425.5		1008	000	8080	732		52.80	439.20	112.80	52.80	439.20
O Clines	and in a	2430		970	42	1	927		09:0		25.20	0.60	556.20
10 Gollanrolu	arole	1312.5		730	100		627		1.80			1.80	
11 Gudivada	ada	1672.5		304	107	2	195	64.20	1.20				117.00
12 Guntakal	skal	1995		1326	128	16	1182	76.80	9.60	709.20	76.80	9.60	709.20
13 Jeggajahpet	iahpet	2857.5	1905	584	78	28	478	46.80	16.80	286.80	46.80	16.80	286.80
14 Jamm	alamadugu	1014		586	123	25	438		15.00				
15 Janga	15 Jangareddigudem	1164		765	180	18	267		10.80				
16 Kadapa	Da.	2329.5	1553	1314	219	41	1054						-
17 Kovvur	3,6	819		496	216	0	280						-
18 Kurnool	ool	6229.5		3123	589	37	2497						-
19 Macheria	neria	1812	1208	1202	228	51	923	136.80	30.60				-
20 Mandapeta	fapeta	1575	1050	614	81	4	530	48.60	2.40	318.00	48.60	2.40	318.00
21 Mangalagiri	alagiri	244.5	163	162	29	4	91			54.60			
22 Mum	22 Mummidivaram	3171		616	180	9	425	-					-
23 Mydukur	ikur	2175	1450	791	118	19	654						-
24 Naidupeta	ipeta	006		468	129	57	282						
25 Nandikoturu	ikoturu	663	442	428	46	œ	374						
26 Nandyal	yal	3750	2500	2396	357	28	2011	214.20					
27 Narasaraopet	araopet	568.5	379	375	7.5	3	767	45.00	1.80	178.20	45.00	1.80	178.20
28 Nidadavole	lavole	1224	816	711	151	31	529	90.60	18.60				
29 Palacole	ole	219	146	143	31	2	110	09.81	1.20				
30 Pamid	10	817.5	545	535	41	4	490	24.60	2.40			2,40	
31 Peddaouram	aburam	1159.5		633	19	7	559						
32 Piduguralia	uralla	1885.5	1257	156	117	73	761						
33 Ponnur	UC	1462.5		831	254	63	514						
34 Proddatur	datur	1905	1270	1199	167	9	1026					-	-
35 Pulivendia	endla	1855.5	1237	775	88	23	663	3 53.40	13.80			-	397.80
36 Rajahmundry	mundry	3279	2186	1025	98	S	934			560.40			
37 Rajampet	npet	792		527	87	10	430		00.9				
38 Rayachoti	choti	1057.5	302	547	25	80	514					-	
39 Repalle	lla	360	240	224	43	18	163	25.80		97.80	25.80	10.80	02 20

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				Annex	are for Santion	order No:	Annexure for Santion order No:N-11012/9/2018-HFA-III-UD (E: 9038643) dated: 31 .12.2019	-III-UD (E: 90386	43) dated: 31 .12.	2019			
				No of V	No of Valid Beneficia	ry Attached	iary Attached as on 09.12.2019	1st int	1st intallment already released	eleased	2nd ins	2nd installment to be released	released
S.NO	City Name	Central Assistance	No of Benificiary as per DPR	Total	SC	ST	Other than SC/ST	For SC beneficiaries (Rs in Lakh)	For ST beneficiaries (Rs in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)	For SC beneficiaries (Rs in Lakh)	For ST beneficiaries (Rs in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)
40 Sa	40 Samalkot	1402 5	935	692	183	2	507	109.80	1.20	304.20	109.80	1.20	304.20
41 53	41 Sattenapalle	624		408	52	10	346	31.20	6.00	207.60	31.20	00.9	
42 Sr	42 Srikakulam	2904	-	1156	112	7	1037	67.20	4.20	622.20	67.20	4.20	622.20
43 Ta	43 Tadeoalle	40.5		27	16	0	11	9.60	00:00	09'9	9.60	00.00	09'9
44 Ta	44 Tanuku	928.5	9	509	86	4	407	58.80	2.40	244.20	58.80	2.40	244.20
45 Tenal	lipus.	1078.5		703	206	36	461	123.60	21.60	276.60	123.60	21.60	276.60
46 Ve	46 Venkatagiri	2260.5	1	1010	249	32	729	149.40	19.20	437.40	149.40	19.20	437.40
47 VI	47 Vinukonda	837		531	51	S	475	30.60	3.00	285.00	30.60	3.00	285.00
48 Ye	48 Yeleswaram	3217.5	2145	926	172	14	077	103.20	8.40	462.00			
49 Ye	49 Yerraguntla	438		289	22	2	265	13.20	1.20	159.00	13.20	1.20	159.00
		88474	58949	41830	6993	1127	33710	4195.80	676.20	20226.00	4195.80	676.20	20226.00

## UTILISATION CERTIFICATE UNDER PMAY(U) BLC PROGRAMME UNDER PHASE-I FOR THE YEAR 2017-18

Certified that out of Rs. 47852.70 lakhs (Central share Rs. 19671.00 - state share Rs. 28181.70) Grants-in-aid sanctioned during the year 2017-18 & 2018-19 in favour of PMAY (Urban) -BLC programme under Phase-I of 2017-18 under this Ministry/Department Letter No's given in the table below and (NiI) on account of unspent balance of the previous year, a sum of Rs. 47852.70 lakhs has been utilized for the purpose of construction of EWS Houses under PMAY (Urban) -BLC programme 2017-18, for which it was sanctioned and that the balance of Rs.NiI remaining unutilized as on date will be utilized in the next period of this Year 2018-19.

SI No.	Letter No. and date	Amount (Rs. In Lakhs)	Description
1	CENTRAL SHARE RELEASES		Certified that an amount of
1.	Lr. F.No.N-11012/9/2018/HFA- III/UD(E. 9038643), dated 30.03.2018	10564.00	Rs. 47852.70 lakhs(Rupees four hundred seventy eight
2.	N-11012/9/2018-0FA-11 UD(E:9038643) days 107.2018	5083.20	crores fifty two lakhs and
3.	N-11012/9/2018-HFA-III- UD(E:9038643) dated 27.07.2018	3435.60	seventy thousand only) has been utilized towards
4	N-11012/9/2018-HFA-III- UD(E:9038643) dated 27.07.2018	583.20	construction of EWS Houses under PMAY
		19671.00	
II	STATE SHARE RELEASES		(Urban) - BLC Programme
1	Go. Rt.No.952, dated 24.04.2018	7046.00	under Phase I for the year
2	Go. Rt.No.1210, dated 24.05.18(part)	21135.70	2017-18, out of the released
		28181.70	amount of Rs.47852.70
	Grand Total	47852.70	lakhs.

 Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

(PTO)

Physical progress of the projects, where Government of India grants have been utilised, is en-closed.

#### Kinds of checks exercised

- 1. Online expenditure in housing web site.
- 2. District reports.
- 3. Releases of the scheme.

Signature :

Designation: MANAGING DIRECTOR
A.P. State Housing Corporation Ltd.,
Tudepalli-Amaravathi, A.P.

Date :08 .02.2019

Manager p Director
AP STATE HOUSING CORPORATION LTD
Tadepath-522 501 Guntur (Dist.)

MISSION DIRECTOR
PMAY-AHP (Urban) &
MANAGING DIRECTOR
APTIDCO, Vilayawada.

WELL .

Principal Secretary to Govt, MAC 40 Department AP Secretaries, Vijayawada.