PAO(Sectt.)/HUA/Admin/Advice/2019-20//898-99 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:	581
Advice Date:	31/12/2019

Sir

Please debit our account with Rs.6,76,20,000/- (Six Crore Seventy Six 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: 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)	6,76,20,000	N-11012/9/2018-HFA-III-UD (CN 9038643) dated 31/12/2019
			GRAND TOTAL:	6,76,20,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr.Accounts Officer

1.0/o Principal Accountant-General (A&E), Andhara Pradesh, 12-52. Enikepadu, Vijayawada-521108, Krishna District.

2. Sh. Vinod Gupta, US(HFA-III Division), M/O HUA, Nirman Bhawan, New Delhi.

(1) AO-HFA

(2) Mon-Gell BNDUSINO

(3) MIS-HFA

(Pawan Kumar Bhatnagar) Sr. Accounts Officer

8(1/20

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: 31st 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. 6,76,20,000/- (Rupees Six crore seventy lakh twenty thousand only) to State Govt. of Andhra Pradesh as part of 2nd instalment of central grant (Scheduled Tribe 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 2nd instalment of the Central Assistance is **annexed**.
- Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 24th meeting held on 24th 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.
- 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 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 1st 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.

- 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. 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	796	Scheduled Tribe 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.
- 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.
- The UCs required for release of the above amount have been received from the State 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.
- 10. This sanction has been registered at S.No.**292** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,

tengrets

(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

(Vinod Gupta)

Under Secretary to the Government of India

168.00 376.20 117.00 709.20 340.20 1498.20 169.20 224.40 1206.60 178.20 317.40 749.40 1119.60 343.20 798.60 445.80 110.40 632.40 318.00 54.60 392.40 66.00 335.40 456.60 308.40 397.80 258.00 308.40 97.80 439.20 556.20 286.80 560.40 beneficiaries (Rs. In Lakh) For other than 2nd installment to be released 18.60 1.20 2.40 4.20 43.80 37.80 13.80 1.20 0.60 1.80 1.20 9.60 16.80 15.00 10.80 24.60 0.00 22.20 30.60 3.60 34.20 4.80 16.80 1.80 beneficiaries (Rs in Lakh) For 48.60 48.60 1114.00 53.40 137.40 366.00 32.40 25.20 60.00 64.20 76.80 73.80 108.00 131.40 129.60 353.40 136.80 48.60 40.20 108.00 70.80 77.40 27.60 214.20 45.00 90.60 18.60 24.60 40.20 70.20 152.40 152.40 53.40 46.80 beneficiaries (Rs in Lakh) For 262.80 340.20 632.40 168.00 1498.20 553.80 257.40 257.40 392.40 169.20 224.40 749.40 1119.60 343.20 798.60 445.80 897.60 110.40 439.20 556.20 376.20 117.00 709.20 286.80 318.00 178.20 317.40 66.00 294.00 335.40 456.60 308.40 615.60 397.80 258.00 308.40 97.80 For other than beneficiaries (Rs. in Lakh) 1st intallment aiready released Annexure for Santion order No:N-11012/9/2018-HFA-III-UD (E: 9038643) dated: 31.12.2019 1.20 0.60 1.80 1.20 9.60 15.00 10.80 24.60 0.00 22.22 30.60 2.40 3.60 34.20 4.80 16.80 beneficiaries (Rs in Lakh) ST For 73.80 48.60 48.60 1114.00 53.40 137.40 366.00 25.20 25.20 60.00 64.20 76.80 46.80 131.40 129.60 353.40 136.80 48.60 40.20 108.00 70.80 77.40 27.60 214.20 90.60 18.60 24.60 40.20 70.20 152.40 100.20 53.40 52.20 15.00 25.80 45.00 beneficiaries (Rs in Lakh) For SC 184 732 927 627 195 1182 478 438 567 2497 923 923 91 429 654 282 374 2011 529 110 490 559 761 514 663 663 430 514 1249 1866 572 1331 743 1496 297 No of Valid Beneficiary Attached as on 09.12.2019 Other than SC/ST 28 25 18 41 0 0 0 51 2 61 19 8 8 8 8 18 ST 81 190 89 229 610 54 42 42 100 100 100 128 78 78 78 78 78 78 78 81 81 67 118 129 46 46 75 151 31 41 41 117 254 89 89 86 86 87 43 SC 1432 1996 885 1433 985 2219 240 1008 970 730 304 584 586 765 765 1314 496 496 1202 614 162 516 791 468 428 2396 711 143 535 633 951 831 1199 775 547 547 547 375 Total State: Andhra Padesh (49BLC -24 CSMC) - 2nd Installment 816 146 545 773 1257 1257 1237 576 776 1553 546 4153 1208 1050 163 1114 1450 600 442 2500 379 Benificiary as per DPR 240 1017 1620 875 1115 1330 528 705 240 1442 2000 1471 4731 1530 2231 1905 No of 1014 1164 2329.5 819 6229.5 1812 2163 3000 2206.5 7096.5 2295 3346.5 3171 2175 2175 900 663 663 3224 219 817.5 1159.5 1462.5 1905 1855.5 3279 792 1057.5 360 2430 1312.5 1672.5 1995 5.89.5 2857.5 1575 Assistance Central 14 Jammalamadugu 15 Jangareddigudem City Name 22 Mummidivaram Peddapuram Piduguralia 8 Chilakaluripet 27 Narasaraopet 29 Palacole
30 Pamidi
31 Peddapuram
32 Piduguralia
33 Ponnur Rajahmundry Nandikoturu Bhimavaram 21 Mangalagiri 13 Jaggaiahpet 20 Mandapeta Pulivendla 24 Naidupeta Anantapur 10 Gollaprolu Proddatur Rajampet 11 Gudivada Mydukur Rayachoti Macherla Guntakal Nandyal Atmakur 16 Kadapa 17 Kovvur Atmakur 18 Kurnool Badvel Bapatla 9 Eluru 35 S.NO

1

State: Andhra Padesh (49BLC -24 CSMC) - 2nd installment S.NO 48 Yeleswaram 49 Yerragunda 45 Tenali 47 Vinukonda 46 Venkatagiri 44 Tanuku 41 Sattenapalle 42 Srikakulam 40 Samalkot 43 Tadepalle City Name Assistance Central 2260.5 2904 40.5 928.5 1078.5 837 Benificiary as per DPR No of 2145 292 1507 558 Total No of Valid Beneficiary Attached as on 09.12.2019 Annexure for Santion order No:N-11012/9/2018-HFA-III-UD (E: 9038643) dated: 31 .12.2019 1010 1156 27 509 703 956 289 408 692 SC 52 112 16 98 206 249 183 15 1127 32 Other than SC/ST 1037 11 407 461 729 770 beneficiaries (Rs in Lakh) For SC 4195.80 149.40 30.60 123.60 103.20 1st intallment already released 31.20 67.20 9.60 58.80 beneficiaries (Rs in Lakh) For ST 3.00 21.60 1.20 2.40 For other than beneficiaries (Rs. in Lakh) 20226.00 244.20 207.60 159.00 285.00 437.40 304.20 6.60 beneficiaries (Rs in Lakh) SC 13.20 30.60 123.60 2nd installment to be released 58.80 109.80 31.20 67.20 9.60 beneficiaries (Rs in Lakh) For 3.00 6.00 4.20 0.00 2.40 21.60 1.20 For other than beneficiaries (Rs. in Lakh) SC/ST 20226.00 437.40 244.20 159.00 285.00 207.60 304.20 6.60

100

UTILISATION CERTIFICATE UNDER PMAY(1) BL/ PROGRAMMI ENDER PHASE-I FOR THE YEAR 2017 IN

Certified that out of Rs. 47852.70 laklis it entral share Rs. 19671.00 - ware share Rs. 28181.70) Grants-in-aid sanctioned during the year 2017-18 & 2018-19 in favour of PMAY. (Urban). -BLC. programme under Phissel of 2017-18 under this Ministry/Department Letter No's given in the table below and (Nil) on account of unspent balance of the previous year, a sum of Rs. 47852.70 laklis 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.Nil 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- HIAJD(E. 9038643), dated 30.03.2018	10569.00	Rs. 47852,70 lakhstRupees four hundred seventy eight crores fifty two lakhs and	
2.	N-11012/9/2018-EIPA-118 UD(E:9038643) date=7,07,2018	5083.20		
3.	N-11012/9/2018-HFA-III- UD(E:9038643) dated 27.07.2018	3435.60	been utilized towards construction of EWS Houses under PMAY	
4	N-11012/9/2018-HFA-III- LID(E:9038643) dated 27.07.2018	583.20		
		19671.00		
[]	STATE SHARE RELEASES		(Urban) - BLC Programme under Phase I for the year	
1	Go. Rt.No.952, dated 24.04.2018	7046.00		
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. 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., Tadepalli- Amaravathi, A.P.

Date: 08 .02.2019

Managor Director
AP SMTS VILL TOPPORATION TO
Tedepation 522 101 Guntur (Dist.)

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

MEN

Principal Secretary to Govt., MAC 10 Department AP Secretariat, Vijayawada.