

Ref: BMT/C-F/EBR-PMAY/2019-20/67
09thMar.2020

To,

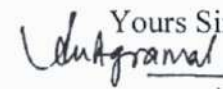
The Principal Secretary
MA & UD Department
Government of Andhra Pradesh
A.P. Secretariat
Velagapudi, Hyderabad-50022

Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no N-11012/79/2019-HFA-III-UD (CN 9073191) dated 13.02.2020 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs. 51,49,80,000/-** (Rupees Fifty one crore forty nine lakh eighty thousand only) has been credited to the State Government of **Andhra Pradesh**, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

Yours Sincerely,


(Dr. Shailesh Kr. Agrawal)
Executive Director

Encl.: As above

Copy to:

1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

① AO-HFA, ② Manoj, ③ MLs-MPA
Baidya
20/3/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

Government of India
Ministry of Housing & Urban Affairs
HFA-III Section

Nirman Bhawan, New Delhi

Dated: 12 February 2020

13th

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi – 110003

Sub: Release of Rs. 51,49,80,000/- (Rupees Fifty one crore forty nine lakh eighty thousand only) as balance part of 1st instalment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to the State Govt. of Andhra Pradesh for 55 BLC(out of 56 BLC) projects approved by CSMC in its 42nd meeting held on 30.01.2019 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2019-20.

Sir,

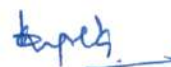
In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of **Rs. 51,49,80,000/- (Rupees Fifty one crore forty nine lakh eighty thousand only)** as balance part of 1st instalment to the **State Government of Andhra Pradesh for 55 BLC (out of 56 BLC) projects considered by CSMC in its 42nd meeting held on 30.01.2019** from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2019-20. Details of the 55 BLC projects are attached at **Annexure**.

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries by the CSMC in its 42nd meeting. The remaining funds under 1st instalment will be released subsequently once data entry is completed and reported in MIS. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project	Central Assistance sanctioned	1st instalment (40%) of central assistance sanctioned	Central Assistance already released (1 st instalment)	Central Assistance being released in this sanction (1st instalment)	Category-wise amount for release		
					SC	ST	Other than SC & ST
56 BLC	1,16,911.50	46,764.60	17048.40	5149.80	5149.80	-	-

3. BMTPC shall release the amount to State Government of **Andhra Pradesh** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General Financial Rules, 2017 and the extant accounting procedure.



4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs.51,49,80,000/-** is further subject to the following terms and conditions in addition to the observations of the CSMC:

- i. The releases made by BMTPC to the State/UT Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.
- ii. The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.
- iii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Share in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iv. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- v. 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).
- vi. 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 conditions required under the scheme.
- vii. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.
- viii. The State Government shall furnish Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.
- ix. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- x. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent instalment.
- xi. 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.
- xii. 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.
- xiii. 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.
- xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

5. BMTPC shall adhere to the conditions stipulated in the letter F. No 5/7/2019-NS(Pt.) dated 04.02.2020 issued by Ministry of Finance in respect of EBR raised through NSSF.



6. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 51,49,80,000/- (Rupees Fifty one crore forty nine lakh eighty thousand only)** for the financial year 2019-20 and will be transferred to State Govt. of **Andhra Pradesh** through e-payment as per details as under:

Name of the State	Andhra Pradesh
Agency name as per Bank Account	Andhra Pradesh Township & Infrastructure Development Corporation Ltd.
Account No	630605500632
Bank Name	ICICI Bank
Bank Address	M.G. Road, Vijaywada
IFSC code	ICIC0006306

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

8. 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.

9. This sanction issues with the concurrence of the Finance Division vide their **Note No.# 33-34**. (E: 9073191) dated 27.12.2019.

10. This sanction has been registered at S.No. **6.7** in the EBR Sanction Register of HFA Mission Directorate 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:-

1. The Principal Secretary to Government, 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 Niyantarak Bhavan, New Delhi.
9. 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

S.No	City Name	Central Share (Rs. in Lakh)	Total Beneficiary as per Annexure	No of Beneficiary as per annexure			Total No. of Valid Beneficiary	No. of Valid Beneficiary			To be released in SC Component (Rs. in Lakh)
				Others	SC	ST		Others	SC	ST	
1	Bhimavaram	229.5	153	124	29	0	110	94	16	0	9.6
2	East Godavari GUDA	688.5	459	396	61	2	389	330	57	2	34.2
3	East Godavari GUDA	339	226	180	45	1	118	98	19	1	11.4
4	East Godavari GUDA	307.5	205	177	28	0	184	163	21	0	12.6
5	East Godavari GUDA	166.5	111	99	9	3	66	59	4	3	2.4
6	East Godavari GUDA	1498.5	999	886	111	2	520	425	93	2	55.8
7	East Godavari GUDA	456	304	277	25	2	185	174	11	0	6.6
8	East Godavari GUDA	408	272	177	95	0	169	107	62	0	37.2
9	East Godavari PCPIR	244.5	163	158	5	0	89	87	2	0	1.2
10	East Godavari PCPIR	177	118	112	6	0	60	55	5	0	3
11	East Godavari PCPIR	201	134	122	12	0	70	70	0	0	0
12	Guntur OUDA	1000.5	667	396	258	13	394	221	169	4	101.4
13	Jammalamadugu	538.5	359	271	86	2	226	190	34	2	20.4
14	Kadapa AUDA	2323.5	1549	1075	415	59	905	602	277	26	166.2
15	Kadapa AUDA	2919	1946	1408	438	100	1077	800	242	35	145.2
16	Kadapa AUDA	2089.5	1393	816	219	358	730	442	169	119	101.4
17	Kadapa AUDA	3070.5	2047	1603	355	89	1087	863	184	40	110.4
18	Kadapa AUDA	3249	2166	1722	405	39	1176	928	222	26	133.2
19	Kadapa AUDA	499.5	333	262	65	6	220	163	51	6	30.6
20	Kadapa AUDA	7158	4772	4055	597	120	2513	2190	289	34	173.4
21	Kadapa AUDA	6397.5	4265	3160	1023	82	2258	1696	518	44	310.8
22	Kadapa AUDA	466.5	311	214	91	6	171	113	52	6	31.2
23	Mangalagiri	117	78	61	17	0	53	43	10	0	6
24	Markapur	126	84	67	15	2	67	55	10	2	6
25	Nellore	1308	872	734	68	70	274	236	17	21	10.2
26	Prakasam OUDA	4747.5	3165	1792	1109	264	1590	879	575	136	345
27	Prakasam OUDA	2823	1882	1233	317	332	874	528	183	163	109.8
28	Prakasam OUDA	2271	1514	1040	414	60	730	502	203	25	121.8
29	Prakasam OUDA	651	434	213	188	33	194	111	72	11	43.2
30	Prakasam OUDA	1488	992	665	273	54	595	382	178	35	106.8
31	Prakasam OUDA	900	600	271	175	154	281	139	83	59	49.8
32	Prakasam OUDA	378	252	136	72	44	107	43	20	44	12
33	Prakasam OUDA	4396.5	2931	2526	242	163	1239	1068	102	69	61.2
34	Prakasam OUDA	4806	3204	2029	835	340	1305	898	292	115	175.2
35	Prakasam OUDA	2220	1480	1108	350	22	795	599	181	15	108.6
36	Prakasam OUDA	987	658	405	248	5	337	230	105	2	63
37	Proddatur	757.5	505	426	71	8	257	223	32	2	19.2
38	Tadpatri	1500	1000	815	153	32	533	492	39	2	23.4
39	Vinukonda	375	250	238	9	3	167	162	5	0	3
40	Vuyyuru	189	126	115	11	0	63	60	3	0	1.8
41	West Godavari EUDA	1936.5	1291	991	294	6	525	454	71	0	42.6
42	West Godavari EUDA	5637	3758	3091	624	43	1655	1330	311	14	186.6
43	West Godavari EUDA	6162	4108	2768	1301	39	1699	1205	482	12	289.2
44	West Godavari EUDA	5310	3540	2298	1204	38	1430	960	442	28	265.2
45	West Godavari EUDA	4270.5	2847	1957	834	56	1237	950	276	11	165.6
46	West Godavari EUDA	4306.5	2871	1721	1114	36	1174	654	513	7	307.8
47	West Godavari EUDA	3150	2100	1094	965	41	859	432	422	5	253.2
48	West Godavari EUDA	945	630	326	282	22	272	201	49	22	29.4
49	West Godavari EUDA	4909.5	3273	2279	973	21	1387	928	454	5	272.4
50	West Godavari EUDA	3612	2408	2078	315	15	983	854	128	1	76.8
51	West Godavari EUDA	6696	4464	3577	857	30	1976	1634	333	9	199.8
52	West Godavari EUDA	531	354	176	178	0	231	111	120	0	72
53	West Godavari EUDA	2250	1500	1072	410	18	610	441	166	3	99.6
54	West Godavari EUDA	445.5	297	184	113	0	125	59	66	0	39.6
55	West Godavari EUDA	2157	1438	1089	333	16	643	496	143	4	85.8
	Total	116787	77858	56265	18742	2851	36984	27229	8583	1172	5149.8