

Ref: BMT/C-F/EBR-PMAY/2017-18/98
26th March, 2019

To

The Principal Secretary to Government
MA & UD Department,
Government of Andhra Pradesh
A.P. Secretariat, Velagapudi,
Hyderabad-500022

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-11012/7/2018-HFA-III-UD (CN 9035879)** dated 26.03.2019 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. 313,88,40,000/- (Rupees Three Hundred Thirteen crore Eighty Eight Lakh Forty 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.

Thanking you,

Yours faithfully,



(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

① AO - HFA

② Man. Cell BMD 11/4/19

③ MIS - HFA

By: [Signature] 11/4/19

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

F. No: N-11012/7/2018-HFA-III-UD (CN 9035879)

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

Nirman Bhawan, New Delhi

Dated: 26 March, 2019

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. 313,88,40,000/- (Rupees three hundred and thirteen crore eighty eight lakh forty thousand only) as 2nd instalment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to the State Govt. of Andhra Pradesh for 32 BLC projects approved by CSMC in its 3rd meeting held on 18.11.2015 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corporation Ltd (HUDCO) for the financial year 2018-19.

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. 313,88,40,000/- (Rupees three hundred and thirteen crore eighty eight lakh forty thousand only)** to the State Government of Andhra Pradesh for 32 BLC projects approved by CSMC in its 3rd meeting held on 18.11.2015 from NUHF borrowed from HUDCO as 2nd installment of central assistance for creation of capital assets under PMAY (U) for the F. Y. 2018-19. Details of the 32 BLC projects are attached at **Annexure**.

2. The fund being released is in proportion to data entered in MIS as on 19.02.2019 out of the approved list of beneficiaries in the CSMC in its 3rd meeting held on 18.11.2015 and Action Taken Report on TPQMA. The remaining funds under 2nd instalment will be released subsequently once data entry is completed and reported in MIS alongwith ATRs on TPQMA. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project.	Central Assistance sanctioned	1st installment (40%) of central assistance sanctioned	Already Released 1 st instalment	Central assistance being released in this sanction (2 nd instalment)	Category-wise Central Assistance being released in this sanction (2 nd instalment)		
					SC Component	ST Component	Other than SC/ST Component
32 BLC	1,09,561.50	43,824.60	31,388.40	31,388.40	4,249.20	646.20	26,493.00

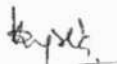
3. BMTPC shall release the amount to State Government of **Andhra Pradesh** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General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

Keyp

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 313,88,40,000/-** 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. 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.
- x. 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.
- xi. 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.
- xii. 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.
- xiii. BMTPC shall adhere to the conditions stipulated in the Letter of Authority dated 09.10.2018 and 06.03.2019 issued by Ministry of Finance in respect of EBR raised through HUDCO.

5. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 313,88,40,000/- (Rupees three hundred and thirteen crore eighty eight lakh forty thousand only)** for the financial year 2018-19 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, Vijayawada
IFSC code	ICIC0006306

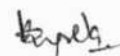
6. The requisite Utilisation Certificates have been received from the State Government under the Mission.

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 issues with the concurrence of the Finance Division vide their **Note No.# 54(E: 9035879)** dated 13.03.2019.

9. This sanction has been registered at S.No. 98 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

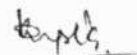


(Vinod Gupta)

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

Copy to:-

1. The Principal Secretary, Department of Urban Development, Government of Andhra Pradesh, AP Secretariat, Amaravati, Andhra Pradesh-522238
2. Managing Director, APTIDCO & Mission Director (PMAY). 4th Floor, Bus Bhawan, Vijayawada, Andhra Pradesh.
3. Accountant General (A&E), Andhra Pradesh.
4. CCA, MoHUA
5. Deputy Secretary, 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.
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

Annexure to Sanction Order no. N-11012/7/2018-HFA III-UD (E:9035879) dated 03.03.2019

32 BLC Projects of Andhra Pradesh (3rd CSMC)

S.No.	City Name	Central Assistance (in lakh)	No. of beneficiary as per DPR	No. of valid beneficiary attached in MIS prior to announcement of MCC	SC beneficiaries	ST beneficiaries	Other than SC/ST beneficiaries	Already Released installment in SC Component (Rs. in lakh)	Already Released installment in ST Component (Rs. in lakh)	Already Released installment in other than SC/ST Component (Rs. in lakh)	Total 1st installment released (Rs. in lakh)	2nd installment to be released for SC beneficiaries (Rs. in lakh)	2nd installment to be released for ST beneficiaries (Rs. in lakh)	2nd installment to be released for other than SC/ST beneficiaries (Rs. in lakh)
1	Anantapur	3000.00	2000	1870	150	81	1639	90.00	48.60	983.40	1122.00	90.00	48.60	983.40
2	Bobbili	573.00	382	272	19	3	250	11.40	1.80	150.00	163.20	11.40	1.80	150.00
3	Chirala	918.00	612	549	248	41	260	148.80	24.60	156.00	329.40	148.80	24.60	156.00
4	Chittoor	2179.50	1453	1403	343	17	1043	205.80	10.20	625.80	841.80	205.80	10.20	625.80
5	Dharmavaram	2100.00	1400	1303	8	25	1270	4.80	15.00	762.00	781.80	4.80	15.00	762.00
6	Eluru	1785.00	1190	1145	39	0	1106	23.40	0.00	663.60	687.00	23.40	0.00	663.60
7	Guntakal	3000.00	2000	1641	160	7	1474	96.00	4.20	884.40	984.60	96.00	4.20	884.40
8	Guntur	17712.00	11808	7377	818	138	6421	490.80	82.80	3852.60	4426.20	490.80	82.80	3852.60
9	GVMC	16368.00	10912	10305	827	100	9378	496.20	60.00	5626.80	6183.00	496.20	60.00	5626.80
10	Hindupur	750.00	500	447	33	8	406	19.80	4.80	243.60	268.20	19.80	4.80	243.60
11	Kadapa	3351.00	2234	1677	386	148	1143	231.60	88.80	685.80	1006.20	231.60	88.80	685.80
12	Kadiri	1500.00	1000	894	27	28	839	16.20	16.80	503.40	536.40	16.20	16.80	503.40
13	Kavali	1500.00	1000	971	308	42	621	184.80	25.20	372.60	582.60	184.80	25.20	372.60
14	Machilipatnam	2775.00	1850	1672	150	24	1498	90.00	14.40	898.80	1003.20	90.00	14.40	898.80
15	Madanapalle	1530.00	1020	635	57	29	549	34.20	17.40	329.40	381.00	34.20	17.40	329.40
16	Mydukur	750.00	500	495	48	6	441	28.80	3.60	264.60	297.00	28.80	3.60	264.60
17	Nandyal	975.00	650	633	137	11	485	82.20	6.60	291.00	379.80	82.20	6.60	291.00
18	Nellimarla	487.50	325	305	20	1	284	12.00	0.60	170.40	183.00	12.00	0.60	170.40
19	Nellore	7860.00	5240	3827	880	155	2792	528.00	93.00	1675.20	2296.20	528.00	93.00	1675.20
20	Ongole	750.00	500	473	158	4	311	94.80	2.40	186.60	283.80	94.80	2.40	186.60
21	Palacole	465.00	310	242	61	4	177	36.60	2.40	106.20	145.20	36.60	2.40	106.20
22	Parvathipuram	1254.00	836	781	98	0	683	58.80	0.00	409.80	468.60	58.80	0.00	409.80
23	Rayachoti	958.50	639	608	169	34	405	101.40	20.40	243.00	364.80	101.40	20.40	243.00
24	Rayadurg	1960.50	1307	1213	102	21	1090	61.20	12.60	654.00	727.80	61.20	12.60	654.00
25	Salur	882.00	588	531	59	5	467	35.40	3.00	280.20	318.60	35.40	3.00	280.20
26	Srikalahasti	775.50	517	475	55	46	374	33.00	27.60	224.40	285.00	33.00	27.60	224.40
27	Tadepalligudem	615.00	410	375	19	3	353	11.40	1.80	211.80	225.00	11.40	1.80	211.80
28	Tirupati	3375.00	2250	1451	394	21	1036	236.40	12.60	621.60	870.60	236.40	12.60	621.60
29	Tuni	6750.00	4500	2805	611	16	2178	366.60	9.60	1306.80	1683.00	366.60	9.60	1306.80
30	Tuni	897.00	598	268	54	0	214	32.40	0.00	128.40	160.80	32.40	0.00	128.40
31	Vijayawada	15000.00	10000	1409	203	19	1187	121.80	11.40	712.20	845.40	121.80	11.40	712.20
32	Vizianagaram	6765.00	4510	4262	441	40	3781	264.60	24.00	2268.60	2557.20	264.60	24.00	2268.60
Total		109561.50	73041	52314	7082	1077	44155	4249.20	646.20	26493.00	31388.40	4249.20	646.20	26493.00

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Form GFR 19 - A
[See Rule 212 (1)]

Form of Utilisation Certificate


Certified that an amount of **Rs.720.63** Crores sanctioned Grants-in-aid during the year 2015-16 and **Rs.169.96** under PMAY - HFA (U) - AHP by the Ministry/Department and an amount of **Rs.181.46** Crores were sanctioned during the year 2015-16 under PMAY - HFA (U) - BLC totalling to **Rs.1072.06** Crores and a whole sum of **Rs.1072.06** Crores has been utilised for the purpose of construction of EWS Houses under PMAY - HFA (U) - AHP & PMAY - HFA (U) - BLC, for which it was sanctioned.

Sl No.	Letter No. and date	Amount (Rs. In Crores)	Description
Scheme : PMAY - HFA (U) - AHP			
1.	N-11011/18/2015-HFA-II/FTS-14160 dated 30/12/2015.	183.42	Certified that an amount of Rs.1072.06 Crores (Rupees One Thousand Seventy Two Crores and Six Lakhs only) has been utilized towards construction of EWS Houses under PMAY - HFA (U) - AHP & PMAY - HFA (U) - BLC Programme for the years 2015-16 & 2017-18 out of the released amount of Rs.1072.06 Crores from GOI.
2.	N-11011/18/2015-HFA-II/FTS-14160 dated 30/12/2015	1.57	
3.	N-11011/18/2015-HFA-II/FTS-14160 dated 15/02/2016	149.96	
4.	N-11012/04/2016-HFA-II (C.F.No.3016563) dated 31/03/2017	49.65	
5.	N-11012/04/2016-HFA-II (C.F.No.3016563) dated 09/05/2017	294.67	
6.	N-11012/04/2016-HFA-II (C.F.No.3016563) dated 09/05/2017	41.37	
F.Y.2015-16 (A)		720.64	
7.	N-11014/11/2017-HFA-III (CN 9027648) dated 28/09/2017	114.77	
8.	N-11012/5/2018-HFA-III-UD (CN 9034911) dated 24/01/2018	55.19	
F.Y.2017-18 (B)		169.96	
Total under PMAY - HFA (U) - AHP		890.60	
Scheme : PMAY - HFA (U) - BLC			
9.	N-11012/1/2015-HFA-II FTS 14284 dated 30/11/2016	170.92	
10.	N-11012/1/2015-HFA-II FTS 14284 dated 30/11/2016	0.42	
11.	N-11012/1/2015-HFA-II FTS 14284 dated 30/11/2016	10.12	
Total under PMAY - HFA (U) - BLC		181.46	
Grand Total ...		1072.06	

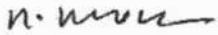
2. Certified that an amount of **Rs.1072.06 Crores** (Rupees One Thousand Seventy Two Crores and Six Lakhs Only) has been utilized towards construction of EWS Houses under PMAY – HFA (U) – AHP & PMAY – HFA (U) – BLC Programme for the years 2015-16 & 2017-18 out of the released amount of **Rs.1072.06 Crores** from GOI.
3. 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.
4. Physical progress of the projects, where Government of India grants have been utilised, enclosed.

Kinds of checks exercised

1. Authorised by the Finance portal of AP Government.
2. Thoroughly checked by Engineering & Finance Wings.


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

ms


**Principal Secretary to Govt.,
MA & UD Department
AP Secretariat, Vijayawada.**

Pradhan Mantri Awas Yojana – Housing for All (Urban)

Mission Directorate

Format for Physical Progress of Projects Approved under the Mission

Name of State:	ANDHRA PRADESH
Name of the State Nodal Agency	ANDHRA PRADESH TOWNSHIP & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

Component II: Affordable Housing in Partnership (PMAY – HFA (U) – AHP)

(in Rs. Crs.)

Financial Year	No. of EWS Households sanctioned	Approved Project Cost	Approved GoI Support	Other funds (GoAP)	Funds Released	Funds Utilized
					GoI	GoI
2015-16	120106	6713.25	1801.59	1801.60	720.64	720.64
2017-18	243162	16206.18	3647.43	3647.43	169.96	169.96
	118485	7546.75	1777.28	1777.28	--	--

Component III: Subsidy for Individual Beneficiary for House Construction/enhancement (PMAY – HFA (U) – BLC)

Financial Year	No. of EWS Households sanctioned	Approved Project Cost	Approved GoI Support	Other funds (GoAP)	Funds Released	Funds Utilized
					GoI	GoI
2015-16	73041	2556.44	1095.62	1460.82	181.46	181.46
2017-18	102977	4143.95	1544.66	1029.77	--	--
	23962	968.8	359.43	239.62	--	--

Physical progress	No. of Houses				
	Ground Level	Plinth Level	Roof Level	Finishing Stage	Completed
Component II	43476	46244	16128	4742	9516
Component III	27413	15092	11334	8342	10860

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

Principal Secretary to Govt.,
MA & UD Department
AP Secretariat, Vijayawada.

Form GFR 19 - A

[See Rule 212 (1)]

Form of Utilisation Certificate

Certified that an amount of Rs.720.64 Crores sanctioned Grants-in-aid during the year 2015-16 and Rs.1763.88 Crores during the year's 2017-18 & 2018-19 under PMAY - HFA (U) - AHP by the Ministry/Department totalling to Rs.2484.52 Crores and a whole sum of Rs.1637.83 Crores has been utilised for the purpose of construction of EWS Houses under PMAY - HFA (U) - AHP for which it was sanctioned.

SI No.	Letter No. and date	Amount (Rs. In Crores)	Description
Scheme : PMAY - HFA (U) - AHP			
1.	N-11011/18/2015-HFA-II/FTS-14160 dated 30/12/2015.	183.42	Certified that an amount of Rs.1637.83 Crores
2.	N-11011/18/2015-HFA-II/FTS-14160 dated 30/12/2015	1.57	One
3.	N-11011/18/2015-HFA-II/FTS-14160 dated 15/02/2016	149.96	Six
4.	N-11012/04/2016-HFA-II (C.F.No.3016563) dated 31/03/2017	49.65	Hundred and Thirty
5.	N-11012/04/2016-HFA-II (C.F.No.3016563) dated 09/05/2017	294.67	Seven Crore Eighty
6.	N-11012/04/2016-HFA-II (C.F.No.3016563) dated 09/05/2017	41.37	Three Lakhs only) has been utilized
F.Y.2015-16 (A)			
7.	N-11014/11/2017-HFA-III (CN 9027648) dated 28/09/2017	114.77	Construction of EWS Houses under PMAY - HFA (U) - AHP
8.	N-11012/5/2018-HFA-III-UD (CN 9034911) dated 24/01/2018	55.19	Programme for
9.	N-11011/24/2017-HFA-III-UD (CN 9034051) dated 30/03/2018	605.63	the years 2015-16, 2017-18 & 2018-19
10.	N-11011/24/2017-HFA-III-UD (CN 9039803) dated 30/03/2018	883.01	out of the released
11.	N-11011/24/2017-HFA-III-UD (CN 9034051) dated 31/07/2018	105.28	amount of 2484.52 Crores from GOL
F.Y's.2017-18 & 2018-19 (B)		1763.88	
Total under PMAY - HFA (U) - AHP		2484.52	


2. Certified that an amount of Rs.1637.83 Crores (Rupees One Thousand Six Hundred and Thirty Seven Crore Eighty Three Lakhs only) has been utilized towards Construction of EWS Houses under PMAY - HFA (U) - AHP Programme for the years 2015-16, 2017-18 & 2018-19 out of the released amount of 2484.52 Crores from GOL.

1263369/2019/HFA-III SECTION


3. 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.
4. Physical progress of the projects, where Government of India grants have been utilised, enclosed.

Kinds of checks exercised

1. Authorised by the Finance portal of AP Government.
2. Thoroughly checked by Engineering & Finance Wings.


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

MKS
8/11


Principal Secretary to Govt.,
MA & UD Department
AP Secretariat, Vijayawada.

Pradhan Mantri Awas Yojana - Housing for All (Urban)
Mission Directorate

Format for Physical Progress of Projects Approved under the Mission

Name of State:	ANDHRA PRADESH
Name of the State Nodal Agency	ANDHRA PRADESH TOWNSHIP & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

Component : Affordable Housing in Partnership (PMAY - HFA (U) - AHP)

(in Rs. Crs.)

Financial Year	No. of EWS House-holds sanctioned	Approved Project Cost	Approved GoI Support	Other funds (GoAP)	Funds Released	Funds Utilized
					GoI	GoI
2015-16	120106	6713.25	1801.59	1801.60	720.64	720.64
2017-18 & 2018-19	243162	16206.18	3647.43	3647.43	1763.88	917.19
	118485	7546.75	1777.28	1777.28		

Physical progress	No. of Houses				
	Ground Level	Plinth Level	Roof Level	Finishing Stage	Completed
Component	3,33,581	2,34,732	--	60,362	38,487

MISSION DIRECTOR
PMAY-A (Urban) &
MANAGING DIRECTOR
APTI
Vijayawada.

MEV
8/11

Principal Secretary to Govt.,
MA & UD Department
AP Secretariat, Vijayawada.