

Ref: BMT/C-F/EBR-PMAY/2019-20/138  
19<sup>th</sup> Mar.2020 .

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

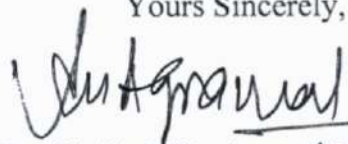
**Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.**

Sir,

Please refer to the sanction letter no N-11012/79/2019-HFA-III-UD (CN 9073191) dated 09.03.2020 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. 86,62,20,000/- (Rupees Eighty Six crore Sixty Two lakh Twenty 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-I Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

  
20/5/20

① AO- HFA ② Mon cell, ③ MIS- HFA

  
हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।  
22/5/20

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

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Nirman Bhawan, New Delhi  
Dated: 09 March, 2020

To

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

**Sub: Release of Rs. 86,62,20,000/- (Rupees Eighty Six crore Sixty Two lakh Twenty thousand only) as balance amount of 1<sup>st</sup> instalment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to the State Govt. of Andhra Pradesh for 37 BLC projects (out of approved 56 BLC projects) approved by CSMC in its 42<sup>nd</sup> 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. 86,62,20,000/- (Rupees Eighty Six crore Sixty Two lakh Twenty thousand only)** as balance amount of 1<sup>st</sup> instalment of central assistance to the **State Government of Andhra Pradesh for 37 BLC projects (out of approved 56 BLC projects) considered by CSMC in its 42<sup>nd</sup> 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 37 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 in the CSMC in its 42<sup>nd</sup> meeting. The remaining funds under 1<sup>st</sup> 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 <sup>st</sup> instalment)	Central Assistance being released in this sanction (1st instalment)	Category-wise amount for release		
					SC	ST	Other than SC & ST
37 BLC	62,404.50	24,961.80	12855.60	8662.20	1822.20	476.40	6363.60

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. 86,62,20,000/-** 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 28.01.2020 and 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. 86,62,20,000/- (Rupees Eighty Six crore Sixty Two lakh Twenty 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:

<b>Name of the State</b>	Andhra Pradesh
<b>Agency name as per Bank Account</b>	Andhra Pradesh Township & Infrastructure Development Corporation Ltd.
<b>Account No</b>	630605500632
<b>Bank Name</b>	ICICI Bank
<b>Bank Address</b>	M.G. Road, Vijaywada
<b>IFSC code</b>	ICICI0006306

7. This being the 1<sup>st</sup> 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.#67-69** (E: 9073191 ) dated 04.03.2020.

10. This sanction has been registered at S.No. **138** 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

State Name : Andhra Pradesh , Financial Year : 2019-20, Attachment ID : EAT1AC4A282019001201900006, File No. : N-1101/79/2019-HFA-III-UD 9073191 , Budget Head : EBN\_Head [All] Annexure Attachment Date : 15/02/2020

S.No	City	Central Assistance (Rs. in Lakh)	No. of Beneficiary as per DPR					MIS Entry as on 15.03.2020					No of Beneficiary for which release has been considered					Already released in 1st Installment (Rs. in Lakh)					To be Released in 1st Installment (Rs. in Lakh)				
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Inst No.	Release No.	Other than SC/ST	SC	ST				
1	Bhimavaram	229.50	124	29	0	153	121	22	0	143	121	22	0	143	56.40	9.60	0.00	66.00	1	3	16.20	3.60	0.00				
2	East Godavari GUDA	456.00	277	25	2	304	254	22	0	276	254	22	0	276	104.40	6.60	0.00	111.00	1	3	48.00	6.60	0.00				
3	East Godavari GUDA	688.50	396	61	2	459	394	61	2	457	394	61	2	457	198.00	34.20	1.20	233.40	1	3	38.40	2.40	0.00				
4	East Godavari GUDA	307.50	177	28	0	205	166	21	0	187	166	21	0	187	97.80	12.60	0.00	110.40	1	3	1.80	0.00	0.00				
5	East Godavari GUDA	1498.50	886	111	2	999	792	111	2	905	792	111	2	905	255.00	55.80	1.20	312.00	1	3	220.20	10.80	0.00				
6	East Godavari GUDA	408.00	177	95	0	272	164	76	0	240	164	76	0	240	64.20	37.20	0.00	101.40	1	3	34.20	8.40	0.00				
7	East Godavari GUDA	166.50	99	9	3	111	96	6	3	105	96	6	3	105	35.40	2.40	1.80	39.60	1	3	22.20	1.20	0.00				
8	East Godavari GUDA	339.00	180	45	1	226	180	39	1	220	180	39	1	220	58.80	11.40	0.60	70.80	1	3	49.20	12.00	0.00				
9	East Godavari PCPIR	177.00	112	5	0	118	103	5	0	108	103	5	0	108	33.00	3.00	0.00	36.00	1	3	28.80	0.00	0.00				
10	East Godavari PCPIR	244.50	156	5	0	163	144	2	0	146	144	2	0	146	52.20	1.20	0.00	53.40	1	3	34.20	0.00	0.00				
11	East Godavari PCPIR	201.00	122	12	0	134	117	12	0	129	117	12	0	129	42.60	0.00	0.00	42.60	1	3	27.60	7.20	0.00				
12	Guntur OUDA	1000.50	396	258	13	667	299	193	8	500	299	193	8	500	132.60	101.40	2.40	236.40	1	3	46.80	14.40	2.40				
13	Jammalamadugu	538.50	271	86	2	359	261	73	2	336	261	73	2	336	114.00	20.40	1.20	135.60	1	3	42.60	23.40	0.00				
14	Kadapa AUDA	7158.00	4055	597	120	4772	3723	505	78	4206	3723	505	78	4206	173.40	20.40	3.60	197.40	1	3	919.80	129.60	36.40				
15	Kadapa AUDA	499.50	262	65	6	333	249	62	6	317	249	62	6	317	97.80	30.60	3.60	132.00	1	3	51.60	6.60	0.00				
16	Kadapa AUDA	2323.50	1075	415	59	1549	971	364	38	1335	971	364	38	1335	361.20	166.20	15.60	543.00	1	3	211.40	52.20	7.20				
17	Kadapa AUDA	3249.00	1722	405	39	2166	1599	369	31	1999	1599	369	31	1999	517.80	110.40	24.00	708.00	1	3	400.20	88.20	3.00				
18	Kadapa AUDA	3070.50	1603	355	89	2047	1516	285	69	1871	1516	285	69	1871	110.40	24.00	1.20	135.60	1	3	391.80	60.60	17.40				
19	Kadapa AUDA	6197.50	3160	1023	82	4265	2926	879	66	3871	2926	879	66	3871	310.80	25.80	135.40	471.00	1	3	216.60	215.60	13.80				
20	Kadapa AUDA	466.50	214	91	6	311	198	91	6	295	198	91	6	295	67.80	31.20	3.60	102.60	1	3	51.00	23.40	0.00				
21	Kadapa AUDA	2089.50	816	219	358	1393	804	219	277	1300	804	219	277	1300	265.20	101.40	71.40	438.00	1	3	217.20	30.00	94.80				
22	Kadapa AUDA	2919.00	1408	438	100	1946	1149	354	63	1566	1149	354	63	1566	480.60	145.20	21.00	646.80	1	3	208.80	67.20	16.80				
23	Markapur	117.00	67	17	0	78	59	15	0	74	59	15	0	74	23.00	6.00	0.00	29.00	1	3	9.60	3.00	0.00				
24	Markapur	126.00	67	15	2	84	55	10	2	67	55	10	2	67	33.00	6.00	1.20	40.20	1	3	0.00	0.00	0.00				
25	Nellore	1308.00	734	68	70	872	328	34	28	390	328	34	28	390	141.60	10.20	12.60	164.40	1	3	55.20	10.20	4.20				
26	Prakasam OUDA	4806.00	2029	835	340	3204	1524	678	235	2437	1524	678	235	2437	175.20	69.00	12.60	256.80	1	3	375.60	231.60	72.00				
27	Prakasam OUDA	4747.50	1792	1109	264	3165	1490	1055	208	2753	1490	1055	208	2753	528.60	345.00	81.00	954.60	1	3	305.40	288.00	43.80				
28	Prakasam OUDA	4196.50	2526	242	163	2931	1944	193	144	1944	1944	193	144	1944	61.20	41.40	4.40	107.00	1	3	575.00	54.00	45.00				
29	Prakasam OUDA	2823.00	1233	317	332	1882	956	306	253	1515	956	306	253	1515	109.80	97.80	52.40	254.40	1	3	256.80	73.80	54.00				
30	Prakasam OUDA	378.00	136	72	44	252	115	71	44	230	115	71	44	230	26.40	12.00	26.40	64.80	1	3	43.20	30.60	0.00				
31	Prakasam OUDA	2271.00	1040	60	154	1254	828	322	44	1194	828	322	44	1194	12.80	15.00	438.00	1	3	195.60	71.40	11.40					
32	Prakasam OUDA	987.00	405	248	5	658	238	3	2	243	238	3	2	243	138.00	63.00	1.20	202.20	1	3	105.00	79.80	6.60				
33	Prakasam OUDA	2220.00	1108	350	22	1480	990	267	22	1279	990	267	22	1279	360.60	108.60	9.00	478.20	1	3	233.40	51.60	4.20				
34	Prakasam OUDA	1488.00	665	273	54	992	624	246	50	920	624	246	50	920	279.20	106.80	21.00	357.00	1	3	145.20	40.80	4.20				
35	Prakasam OUDA	651.00	213	188	134	434	203	161	27	391	203	161	27	391	43.20	6.60	15.40	65.20	1	3	54.00	9.60	0.00				
36	Prakasam OUDA	900.00	271	175	154	600	272	173	127	572	271	173	127	572	168.60	35.40	168.60	372.60	1	3	79.20	54.00	40.80				
37	Prakasam OUDA	757.50	426	71	8	505	407	57	2	466	407	57	2	466	19.20	1.20	1.20	21.60	1	3	110.40	15.00	0.00				
	Total	62804.50	30395	8772	2435	41603	26426	7597	1841	35864	26423	7597	1841	35864	9492.40	2736.00	628.20	12855.60			6363.60	1822.20	476.40				