

Ref: BMT/C-F/EBR-PMAY/2019-20/59  
31<sup>st</sup> Dec.2019

To,

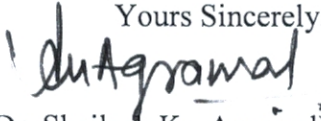
The Secretary  
Municipal Administration and Urban Development  
State Government of Andhra-Pradesh  
2nd Block, Ground Floor,  
Room No: 140, A.P Secretariat Office,  
Velagapudi, Hyderabad-500022

**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-11012/9/2018-HFA-III-UD (CN 9038643)** dated 31.12.2019 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. 202,26,00,000/- (Rupees Two Hundred Two Crore Twenty Six Lakhs 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.

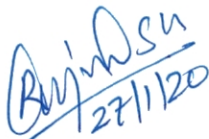
Thanking you,

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

  
27/1/20

① AO-HFA ② DRMC-HFA ③ MIS-HFA  
  
28/1/20

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: 31<sup>st</sup> December 2019

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. 202,26,00,000/- (Rupees Two hundred two crore twenty six lakh only) as 2<sup>nd</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 49 BLC projects approved by CSMC in its 24<sup>th</sup> meeting held on 24.07.2017 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. 202,26,00,000/- (Rupees Two hundred two crore twenty six lakh only)** as 2<sup>nd</sup> instalment to the **State Government of Andhra Pradesh for 49 BLC projects considered by CSMC in its 24<sup>th</sup> meeting held on 24.07.2017** from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2019-20. Details of the 49 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 24<sup>th</sup> meeting. The remaining funds under 2<sup>nd</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	1 <sup>st</sup> instalment already released	2 <sup>nd</sup> instalment to be released	Central Assistance being released in this sanction (2 <sup>nd</sup> instalment)	Category-wise amount		
					SC*	ST*	Other than SC & ST**
49 BLC	88423.50	25098.00	25098.00	20226.00	4195.80	676.20	202,26.00

\* will be released separately through budget head.

\*\* being released through Extra Budgetary Resources (EBR)

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. 202,26,00,000/-** is further subject to the following terms and conditions in addition to the observations of the CSMC:

*[Handwritten Signature]*

- 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 07.12.2019 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. 202,26,00,000/- (Rupees Two hundred two crore twenty six lakh 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:

*Ample*

<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>	ICIC0006306

7. Requisite UCs for release of 2<sup>nd</sup> instalment of Central assistance has been received from the State Government of Andhra Pradesh (copy enclosed)

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.# 103-104** (E: 9038643 ) dated 27.12.2019.

10. This sanction has been registered at S.No. 59 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/ 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 Nyantrak 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 Assistance	No of Beneficiary as per DPR	Total	SC	ST	Other than SC/ST	1st installment already released				2nd installment to be released			
								(Rs in Lakh)	(Rs in Lakh)	(Rs in Lakh)	(Rs in Lakh)	(Rs in Lakh)	(Rs in Lakh)	(Rs in Lakh)	(Rs in Lakh)
1	Allagadda	2163	1442	1432	170	13	1249	102.00	7.80	749.40	102.00	7.80	749.40	749.40	
2	Anaparthi	3000	2000	1996	81	49	1866	48.60	29.40	1119.60	48.60	29.40	1119.60	1119.60	
3	Armakur	2206.5	1471	1433	885	123	190	114.00	73.80	343.20	114.00	73.80	343.20	798.60	
4	Armakur	7096.5	4731	4331	89	13	1331	53.40	7.80	798.60	53.40	7.80	798.60	798.60	
5	Badvel	2295	1530	985	229	13	743	137.40	7.80	445.80	137.40	7.80	445.80	897.60	
6	Bapatla	3346.5	2231	2219	610	113	1496	366.00	67.80	897.60	366.00	67.80	897.60	110.40	
7	Bhimavaram	360	240	240	54	2	184	32.40	1.20	110.40	32.40	1.20	110.40	439.20	
8	Chilikaluripet	1525.5	1017	1008	188	88	732	112.80	52.80	439.20	112.80	52.80	439.20	439.20	
9	Eluru	2430	1620	970	42	1	927	25.20	0.60	556.20	25.20	0.60	556.20	376.20	
10	Gollaprolu	1312.5	875	730	100	3	627	376.20	1.80	60.00	376.20	1.80	60.00	117.00	
11	Gudivada	1672.5	1115	304	107	2	195	64.20	1.20	117.00	64.20	1.20	117.00	709.20	
12	Guntakal	1995	1330	1326	128	16	1182	76.80	9.60	709.20	76.80	9.60	709.20	286.80	
13	Jaggalahpet	2857.5	1905	584	78	28	478	46.80	16.80	286.80	46.80	16.80	286.80	262.80	
14	Jammalamadugu	1014	676	438	25	18	567	108.00	10.80	340.20	108.00	10.80	340.20	340.20	
15	Jangareddigudem	1164	776	765	180	18	776	131.40	24.60	632.40	131.40	24.60	632.40	168.00	
16	Kadapa	2329.5	1553	1314	219	41	1054	129.60	0.00	168.00	129.60	0.00	168.00	168.00	
17	Kovvur	819	496	496	216	07	280	129.60	0.00	168.00	129.60	0.00	168.00	1498.20	
18	Kurrukol	6229.5	4153	3123	589	37	2497	353.40	22.20	1498.20	353.40	22.20	1498.20	553.80	
19	Macherla	1812	1208	1202	228	51	923	136.80	30.60	553.80	136.80	30.60	553.80	318.00	
20	Mandapeta	1575	1050	614	81	4	530	48.60	2.40	318.00	48.60	2.40	318.00	54.60	
21	Mangalagiri	244.5	163	162	67	4	91	40.20	2.40	54.60	40.20	2.40	54.60	257.40	
22	Mummidiavaram	3171	2114	616	180	6	429	108.00	3.60	257.40	108.00	3.60	257.40	294.00	
23	Mylakur	2175	1450	791	118	19	654	70.80	11.40	392.40	70.80	11.40	392.40	37.80	
24	Naidupeta	900	600	468	129	57	282	77.40	34.20	169.20	77.40	34.20	169.20	308.40	
25	Nandikotkur	663	428	428	46	8	374	27.60	4.80	224.40	27.60	4.80	224.40	178.20	
26	Nandyal	3750	2500	2396	357	28	2011	214.20	16.80	1206.60	214.20	16.80	1206.60	317.40	
27	Narasaraopet	568.5	379	375	75	3	297	45.00	1.80	178.20	45.00	1.80	178.20	178.20	
28	Nidadavole	1224	816	711	151	31	529	90.60	18.60	317.40	90.60	18.60	317.40	66.00	
29	Palacole	219	146	143	31	2	110	18.60	1.20	66.00	18.60	1.20	66.00	294.00	
30	Pamidi	817.5	545	535	41	4	490	24.60	2.40	294.00	24.60	2.40	294.00	335.40	
31	Peddapuram	1159.5	773	633	67	7	559	40.20	4.20	335.40	40.20	4.20	335.40	456.60	
32	Piduguralla	1885.5	1257	951	117	73	761	70.20	43.80	456.60	70.20	43.80	456.60	37.80	
33	Ponnur	1462.5	975	831	254	63	514	152.40	37.80	308.40	152.40	37.80	308.40	3.00	
34	Proddatur	1905	1270	1199	167	6	1026	100.20	3.60	615.60	100.20	3.60	615.60	397.80	
35	Pulivendla	1855.5	1237	775	89	23	663	53.40	13.80	397.80	53.40	13.80	397.80	258.00	
36	Rajahmundry	3279	2186	1025	934	5	934	51.60	3.00	560.40	51.60	3.00	560.40	258.00	
37	Rajampet	792	528	527	86	10	430	52.20	6.00	258.00	52.20	6.00	258.00	308.40	
38	Rayachoti	1057.5	705	547	25	8	514	15.00	4.80	308.40	15.00	4.80	308.40	10.80	
39	Repalle	360	240	224	43	18	163	25.80	10.80	97.80	25.80	10.80	97.80	97.80	

Handwritten mark



**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 (Nil) 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.Nil remaining unutilized as on date will be utilized in the next period of this Year 2018-19.

Sl No.	Letter No. and date	Amount (Rs. In Lakhs)	Description
<b>I</b>	<b>CENTRAL SHARE RELEASES</b>		
1.	Lr. F.No.N-11012/9/2018/HFA-III/UD(E. 9038643), dated 30.03.2018	10569.00	Certified that an amount of Rs. 47852.70 lakhs(Rupees four hundred seventy eight crores fifty two lakhs and seventy thousand only) has been utilized towards construction of EWS Houses under PMAY (Urban) - BLC Programme under Phase I for the year 2017-18, out of the released amount of Rs.47852.70 lakhs.
2.	N-11012/9/2018-HFA-III-UD(E:9038643) dated 27.07.2018	5083.20	
3.	N-11012/9/2018-HFA-III-UD(E:9038643) dated 27.07.2018	3435.60	
4	N-11012/9/2018-HFA-III-UD(E:9038643) dated 27.07.2018	583.20	
		<b>19671.00</b>	
<b>II</b>	<b>STATE SHARE RELEASES</b>		
1	Go. Rt.No.952, dated 24.04.2018	7046.00	
2	Go. Rt.No.1210, dated 24.05.18(part)	21135.70	
		<b>28181.70</b>	
	<b>Grand Total</b>	<b>47852.70</b>	

1. 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.

(P.T.O.)

2. 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.**


Managing Director  
A.P. STATE HOUSING CORPORATION LTD,  
Tadepalli-522 501.Guntur (Dist.)

Date : 09 .02.2019



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

MKV  
2/2



Principal Secretary to Govt.,  
MAUD Department  
AP Secretariat, Vijayawada.