

Ref: BMT/C-F/EBR-PMAY/2017-18/43
05 February, 2019

To

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

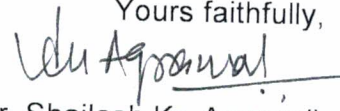
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no. **N-11011128/2018-HFA-IU-UD(CN 9039781)** dated 31.01.2019 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. 42,21,00,000 (Rupees Forty Two Crore Twenty One Lakh 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

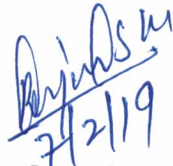
Copy to:

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

① AO - HFA

② Mon - Call BMDAG 21/2/19

③ MIS - HFA


21/2/19

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

F. No: N-11011/28/2018-HFA-III-UD (CN 9039781)
Government of India
Ministry of Housing & Urban Affairs
HFA-III Section

Nirman Bhawan, New Delhi
Dated: 31 January, 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. 42,21,00,000/- (Rupees forty two crore twenty one lakh only) as Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Andhra Pradesh for 14 BLC projects approved by CSMC in its 29th meeting held on 27.12.2017 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2017-18.

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. 42,21,00,000/- (Rupees forty two crore twenty one lakh only) to the State Government of Andhra Pradesh for 14 BLC projects approved by CSMC in its 29th meeting held on 27.12.2017 from NUHF borrowed from NSSF as 1st installment of central assistance for creation of Capital assets under PMAY (U) for the F. Y. 2017-18. Details of the 14 BLC projects are attached at Annexure.

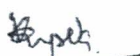
2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its 29th meeting held on 27.12.2017. The remaining funds under 1st instalment will be released subsequently once data entry is completed and reported in MIS. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project.	Central Assistance sanctioned	1st installment (40%) of central assistance sanctioned	Central Assistance already released	Central assistance being released in this sanction (1st instalment)	Central Assistance being released in this sanction (1st instalment)		
					SC Component	ST Component	Other than SC/ST Component
14 BLC	35,943.00	14,377.20	7386.00	4221.00	112.20	15.00	4093.80

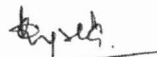
3. BMTPC shall release the amount to State Government of Andhra Pradesh within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General 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. 42,21,00,000/- 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.

5. The expenditure is to be booked in PFMS scheme code 1989 -State & UT Grants under PMAY (Urban)-EBR Component for **42,21,00,000/- (Rupees forty two crore twenty one lakh 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

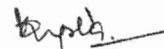
6. This being the 1st instalment of Central assistance, no UC is required/due for above release.

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.# 30(E: 9039781) dated 20.06.2018.

9. This sanction has been registered at S.No. 43... 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. 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: Andhra Pradesh (14 BLC Projects)

Annexure to Sanction Order No. N-11011/28/2018- HFA-III-UD (E : 9039781) dated 01.2019

S.No.	City Name	Central assistance (Rs. In lakh)	No. of beneficiaries as per DPR	No. of valid beneficiaries attached in MIS	SC Beneficiaries	ST Beneficiaries	Other than SC/ST Beneficiaries	Already released in SC Component (Rs. In lakh)	Already released in ST Component (Rs. In lakh)	Already released in other than SC/ST Component (Rs. In lakh)	Amount for Release in SC component (Rs. In lakh)	Amount for Release in ST component (Rs. In lakh)	Amount for Release in Other than SC/ST component (Rs. In lakh)
1	Chimakurtny	1006.50	342	284	33	6	245	13.20	1.80	193.80	6.60	1.80	-46.80
2	Chittoor	1713.00	572	502	123	3	376	69.00	1.20	223.20	4.80	0.60	2.40
3	Chittoor	2197.50	769	644	121	7	516	63.00	4.20	388.20	9.60	0.00	-78.60
4	Dhone	2266.50	2040	1702	136	27	1539	81.00	16.20	580.20	0.60	0.00	343.20
5	Gudur	235.50	1142	940	246	2	692	134.40	1.20	48.60	13.20	0.00	366.60
6	Guntakal	3022.50	2015	1667	166	11	1490	92.40	5.40	534.60	7.20	1.20	359.40
7	GVMC	3060.00	8000	6985	303	30	6652	138.60	16.80	625.20	43.20	1.20	3366.00
8	Markapur	3226.50	157	141	27	4	110	16.20	2.40	484.20	0.00	0.00	-418.20
9	Narisipatnam	3777.00	2151	1438	154	19	1265	88.20	9.60	574.20	4.20	1.80	184.80
10	Nellore	513.00	2518	1599	103	40	1456	52.80	15.60	101.40	9.00	8.40	772.20
11	Rayadurg	858.00	609	522	34	11	477	20.40	6.60	0.00	0.00	0.00	286.20
12	Tadepalligudem	913.50	671	576	76	2	498	42.60	1.20	243.60	3.00	0.00	55.20
13	Yelamanchilli	1153.50	1465	1002	79	0	923	42.60	0.00	182.40	4.80	0.00	371.40
14	Yemmiganur	12000.00	1511	1343	67	7	1269	34.20	4.20	2231.40	6.00	0.00	-1470.00
		35943.00	23962	19345	1668	169	17508	888.60	86.40	6411.00	112.20	15.00	4093.80