

जिर्माण सामग्री एवं प्रौद्योगिकी संवर्दन परिषद् भाषासम और राहरी कार्य मंत्रालय, भारत सरकार Building Materials & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/67 15<sup>th</sup> 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-11012/30/2019-HFA-III-UD (CN 9062104) dated 15.03.2019 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. 124,43,40,000/- (Rupees One Hundred twenty Four Crore Forty Three 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,

Encl.: As above Copy to:

(Dr. Shailesh Kr. Agrawal) Executive Director

Yours sincerely,

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

2 Man-Cell Bridge 3) MIS-HFA

## F. No: N-11012/30/2019-HFA-III-UD (CN 9062104) Government of India Ministry of Housing & Urban Affairs **HFA-III Section**

\*\*\*

Nirman Bhawan, New Delhi Dated: 15 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

Release of Rs. 124,43,40,000/- (Rupees one hundred and twenty four crore forty three lakh forty thousand only) as 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 24 BLC projects approved by CSMC in its 39th meeting held on 30.10.2018 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. 124,43,40,000/- (Rupees one hundred and twenty four crore forty three lakh forty thousand only) to the State Government of Andhra Pradesh for 24 BLC projects approved by CSMC in its 39th meeting held on 30.10.2018 from NUHF borrowed from HUDCO as 1st installment of central assistance for creation of capital assets under PMAY (U) for the F.Y. 2018-19. Details of the 24 BLC projects are attached at Annexure.

The fund being released is in proportion to data entered in MIS as on 05.03.2019 out of the approved list of beneficiaries in the CSMC in its 39th meeting held on 30.10.2018. 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. o Project.	Assistance sanctioned	lst installment (40%) of central assistance sanctioned	Central assistance being released in thi sanction (1) instalment)					
				SC Component	ST Component	Other than SC/ST Component		
24 BLC	61,210.50	24,484.20	12,443.40	2,299.52	392.60	9,751.28		

- 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.
- Based on the decision of the said CSMC and on the recommendations made by MoHUA, the 4. release of central assistance of Rs. 124,43,40,000 is further subject to the following terms and conditions in addition to the observations of the CSMC:

Sjams

- 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.
- 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 **Rs. 124,43,40,000/- (Rupees one hundred and twenty four crore forty three 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

Lins

- 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.# 09**( E: 9062104) dated 13.03.2019.
- 9. 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 2018-19.

Yours faithfully,

(S.C. Jana)

Deputy Secretary to the Government of India Tele No.011-23061206

## Copy to:-

- 1. The Principal Secretary, Department of Urban Development, Government of Andhra Pradesh, AP Secretariat, Amaravati, Andhra Pradesh-522238
- Managing Director, APTIDCO & Mission Director (PMAY). 4<sup>th</sup> 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 Niyantrak Bhavan, New Delhi.
- 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

(S.C. Jana)

Deputy Secretary to the Government of India

Annexure to Order No.- N-11012/30/2019-HFA-III-UD (E: 9062104) dated J 03.2019 24 BLC Project of Andhra Pradesh

S.No.	City Name	Central Assista nce	No. of Beneficia ry as per DPR	No. of Unique Benefica ries as on 05.03.20	SC benefic laries	ST benefic laries	1 5 50 St 100 ST EAT - 2 21	Amount release for SC Componen t (RS. in lakh)	Amount release for St Compon ent (RS. in lakh)	Amount release for other than SC & St Component (RS. in lakh)
1	Chilakaluripet	382.5	255	199	17	15	167	10.20	9.00	100.20
2	Yerraguntla	628.5	419	274	24	3	247	14.40	1.80	148.20
3	Guntur APCRDA	223.5	149	86	27	3	56	16.20	1.80	33.60
4	Guntur APCRDA	1053	702	374	137	18	219	82.20	10.80	131.40
5	Guntur APCRDA	957	638	339	120	5	214	72.00	3.00	128.40
6	Krishna APCRDA	4546.5	3031	1832	460	153	1219	276.00	91.80	731.40
7	Jangareddigudem	777	518	264	42	6	216	25.20	3.60	129.60
8	Guntur APCRDA	3484.5	2323	1272	243	73	956	145.80	43.80	573.60
9	Krishna APCRDA	2314.5	1543	834	343	18	473	205.80	10.80	283.80
10	Guntur APCRDA	1359	906	478	198	16	264	118.80	9.60	158.40
11	Krishna APCRDA	3010.5	2007	1059	378	16	665	226.80	9.60	399.00
12	Vizianagaram VUDA	5287.5	3525	1932	86	10	1836	51.60	6.00	1,101.60
13	Gooty	1050	700	426	73	3	350	43.80	1.80	210.00
14	Dharmavaram	7753.5	5169	2612	87	48	2477	52.20	28.80	1,486.20
15	Guntur APCRDA	2250	1500	758	302	41	415	181.20	24.60	249.00
16	Krishna APCRDA	2250	1500	811	286	65	460	171.60	39.00	276.00
17	Guntur APCRDA	1864.5	1243	623	164	21	438	98.40	12.60	262.80
18	Guntur APCRDA	2379	1586	853	271	38	544	162.60	22.80	326.40
19	Guntur APCRDA	1066.5	711	356	175	15	166	105.00	9.00	99.60
20	Vizianagaram VUDA	6885	4590	2481	84	18	2379	50.40	10.80	1,427.40
21	Vizianagaram VUDA	750	500	263	65	1	197	39.00	0.60	118.20
22	Vizianagaram VUDA	9000	6000	2951	313	79	2559	187.80	47.40	1,535.40
	Total	59273	39515	21077	3895	665	16517	2,337.00	399.00	9,910.20

Note:-Out of 24 projects, details of 22 projects have been entered in PMAY (U)-MIS

Sjams