



## निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद्

आवास और शहरी गरीबी उपशमन मंत्रालय, भारत सरकार

## **Building Materials & Technology Promotion Council**

Ministry of Housing & Urban Poverty Alleviation, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/37 27<sup>th</sup> April, 2018

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-11012/5/2018-HFA-III (CN 9034911) dated 26.03.2018 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. 406,00,73,000 (Rupees Four Hundred Six Crore Seventy Three 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

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

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हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।





## F. No: N-11012/5/2018-HFA-III-UD (CN 9034911) Government of India Ministry of Housing & Urban Affairs HFA-III Section \*\*\*\*

Nirman Bhawan, New Delhi Dated: 26 March, 2018

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. 406,00,73,000/- (Rupees Four Hundred Six crore Seventy Three thousand only) as Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Andhra Pradesh for 26 AHP projects approved by CSMC in its 25<sup>th</sup> meeting held on 23.08.2017 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. 406,00,73,000/- (Rupees Four Hundred Six crore Seventy Three thousand only) to the State Government of Andhra Pradesh for 26 AHP projects approved by CSMC in its 25<sup>th</sup> meeting held on 23.08.2017 from NUHF borrowed from NSSF as 1<sup>st</sup> installment of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2017-18. Details of the 26 AHP projects are attached at Annexure.

The category-wise summary of the above said release is as under:

(Rs. in crore)

| No. of<br>Project. | Central<br>Assistance | 1 <sup>st</sup><br>instalment                   | Central<br>Assistance              | Central<br>Assistance                             | Category-wise amount |         |                       |
|--------------------|-----------------------|---|------------------------------------|---|----------------------|---------|-----------------------|
|                    | sanctioned            | (40%) of<br>central<br>assistance<br>sanctioned | already<br>released<br>(1st inst.) | being released<br>in this sanction<br>(1st inst.) | SC                   | ST      | Other than<br>SC & ST |
| 26<br>AHP          | 1152.99               | 461.1960  | 55.1888                            | 406.0073  | -                    | 12.4850 | 393.5223              |

- 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. 406,00,73,000/- is further subject to the following terms and conditions in addition to the observations of the CSMC:



- 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 these AHP projects for necessary monitoring.
  - 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. 406,00,73,000/- (Rupees Four Hundred Six crore Seventy Three thousand only) for the financial year 2017-18 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    | Andhra Pradesh Township & Infrastructure Development Corporati |
| per Bank Account  | on Ltd.  |
| Account No        | 630605500632   |
| Bank Name         | ICICI Bank   |
| Bank Address      | M.G. Road, Vijaywada   |
| IFSC code         | ICICI0006306   |

- 6. This being the 1st instalment of Central assistance, no UC is required/due for above release.
- 7. This issues with the concurrence of the Finance Division vide their Note No. 35-37 (E: 9034911) dated 07.03.2018.
- 8. This sanction has been registered at S.No. 3.7... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18.

Yours faithfully,



(Vinod Gupta)

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

## Copy to:-

- 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 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

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(Vinod Gupta)

Under Secretary to the Government of India

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