

Ref: BMT/C-F/EBR-PMAY/2019-20/127 11thMar.2020

To,

The Secretary . Urban Development & Housing Deptt. Government of Bihar. Patna, Bihar.

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

Sir,

Please refer to the sanction letter N-11012/17/2019-HFA-V-UD (Comp. No. 9061100) dated 05.03.2020 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.** 9,15,00,000/- (Rupees Nine Crore and Fifteen Lakh only) has been credited to the State Government of Bihar, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan MantriAwasYojna. The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you

Yours Sincerely,

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(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
- Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011
- 3. The Under Secretary, HFA-V Section, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011 DAO-HPA, DMON-GU, BMIS-HPA SMDNS 2215120

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कीर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड़, नई दिल्ली — 110003; दूरमाषः 91–11–24636705; फैक्सः 91–11–24642849 Core 5A, 1" Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849 E-mail: info@bmtpc.org; bmtpc.ihc@gmail.com Website: www.bmtpc.org

No. N-11012/17/2019-HFA-V-UD (Comp. No. 9061100) Government of India Ministry of Housing & Urban Affairs **HFA-V Section**

Room No. 03, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi Dated: 03.03.2020 127

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. 9,15,00,000/- (Rupees Nine Crore and Fifteen Lakh only) as part amount of 1st installment of Central Assistance under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Housing for All Mission to State Govt. of Bihar for 18 BLC (NC) projects approved by CSMC in its 43rd meeting held on 25.02.2019 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 PMAY (U) - Housing for All, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of **Rs. 9,15,00,000/- (Rupees Nine Crore and Fifteen Lakh only)** to the **State Government of Bihar** for **18 BLC (NC) projects** approved by CSMC in its **43rd meeting held on 25.02.2019** from NUHF borrowed from NSSF as **part amount of 1st installment** of Central Assistance for creation of Capital assets under PMAY-U Mission for the F.Y. 2019-20. Details of the **18 BLC (NC) projects** along with categorywise MIS entry are attached as **Annexure.**

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in **43rd meeting held on 25.02.2019**. The remaining funds under 1st installment 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 1st installment Central Central Category-wise amount No. of Central Central Assistance Assistance being Project. Assistance of sanctioned Assistance already released in this ST Other SC released sanction as part (40%)than SC & payment of (1st ST installment) 18 BLC 3.00 760.80 15126.00 6050.40 1775.40 915.00 151.20 (NC)

3. BMTPC shall release the amount to **State Government of Bihar** 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. 9,15,00,000/- (Rupees Nine Crore and Fifteen Lakh only)** is further subject to the following terms and conditions in addition to the observations of the CSMC:

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- 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 installment (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 installments depending on the progress/stage of construction of the house.
 - XI. The 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. The 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.
- XIII. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

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5. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 9,15,00,000/- (Rupees Nine Crore and Fifteen Lakh only)** for the financial year 2019-20 and will be transferred to **State Govt. of Bihar** through e-payment as per details as under:

Name of the State	Bihar	
Agency name as per Bank Account	Bihar Urban Development Agency (BUDA)	
Account No	50343639466	
Bank Name	Allahabad Bank	
Bank Address	Main Branch, Budha Marg, Patna-800001	
IFSC code	ALLA0210003	

6. This being the 1st installment 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 **Notes No. 97-99** (E: 9061100) dated 25.02.2020.

9. This sanction has been registered at **S. No.<u>1</u>27** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

(B.K. Mandal) Under Secretary to the Government of India Tele No.011-23063285

Copy to:

- 1. Secretary, Urban Development & Housing Deptt, State Government of Bihar, Patna.
- 2. Accountant General (A&E), Bihar.
- 3. CCA, MoHUA
- 4. DS(IFD), MoHUA
- 5. Deputy Secretary (Budget), MoHUA
- 6. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 7. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- 8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 9. DS (HFA-3), MoHUA.
- 10. PMU (MIS), HFA Directorate
- 11. AO (HFA), MoHUA
- 12. Sanction folder.
- 13. File Copy

(B.K. Mandal) Under Secretary to the Government of India

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Total	Teghra Nagar Panchayat	Sitamarhi Nagar Parishad	Sunn Bakhtiyarpur Nagar Panchayat	Samastipur Nagar Parishad	Pakridayal Nagar Panchayat	Navinagar Nagar Parichayat	Munger Nagar Nigam	Lalganj Nagar Panchayat	Khagaul Nagar Parishad	Jhanjharpur Nagar Panchayat	Gopalganj Nagar Parishad	Fatuha Nagar Parishad	Dhaka Nagar Parishad	Bettiah Nagar Parishad	Begusarai Nagar Nigam	Bairgania Nagar Panchayat	Arwal Nagar Parishad	Amarpur Nagar Panchayat	Name of the City/Town	
10084	604	122	733	122	591	709	794	1413	64	659	247	248	703	806	126	397	1217	427	Total No. of Beneficiaries as approved	
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90	0	0	0	0	0	0	24	0	0	0	54	11	0	42	0	0	01	0	No. of ST by an approved approved	De
57114-21	3351.596	711.992	4318.103	685-152	3426.027	3959.056	4340.798	7844.976	349.312	3888.759	1419.262	1375-408	4099.896	5471.608	690.858	2316.892	6560.847	2303.665	Total preject cost	Details of 18 BLC (NC) Projects of State of Bihar approved in 43rd CSMC meeting held on 25.02.2019
15126.00	906.00	183.00	1099.50	183.00	886.50	1063-50	1191.00	2119.50	96.00	988.50	370.50	372.00	1054-50	1362.00	189.00	595-50	1825-50	640.50	Central Assistance	Details of 18 BLC (NC) Projects of State of Bihar approved in 43rd CSMC meeting held
5042.00	302.00	61.00	366.50	61.00	295-50	354-50	397.00	706.50	32.00	329.50	123,50	124.00	351-50	454.00	63.00	198.50	608.50	213.50	State Share	cts of State of
36946.207	2143-596	467.992	2852,103	441.152	2244,027	2541.056	2752.798	5018.976	221.312	2570.759	925.262	879.408	2693.896	3655-608	438.858	1522.892	4126.847	1449.665	Beneficiary Contribution	Bihar appro
6050.40	362.40		439.80	73.20	354-60	425-40	476.40		T	395.40	148.20		T	T	T				1" installment (40% of Central Assistance)	ved in 43rd (
3567	0		167	60	225	505	517	761		172	0		4				0	0	No. of beneficiary attached in 92/37 MIS motor MIS 12.02.2020 12.02.2020 as per Annexure 7C	SMC meet
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16	0	0	0	0	0	0	11	. 0	0	0	0	0	0	0	0	0	0	0	No. of ST beneficiary attached in PMAV-MIS as on 112/02.2020 Annexure -C Annexure -C	on 25.02.2019
1379.40	0.00	0.00	0.00	36.00	132.60	282.60	202-00	290.00	22.80	0.00	000	0.00	20.5-C2	0000	2040	0.00	0.00	0.00	Funds already released as part amount of set installment for other than SC / ST component	
389.40	00.0	0,00	0.00	30.00	71.40	105.60	00.00	00.49	9.00	0.00	0.00	0.00	34.00	0.00		18 00	0.00	0.00		
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