

Ref: BMT/C-F/EBR-PMAY/2019-20/68
09th Mar.2020

To,
Secretary,
Urban Development & Housing Deptt. ,
State Government of Bihar,
Vikas Bhawan, Bailey Road,
Patna - 800 001

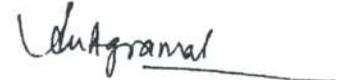
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no N-11012/17/2019-HFA-V-UD (Comp. No. 9061100) dated 13.02.2020 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. 13,79,40,000/- (Rupees Thirteen Crore Seventy Nine Lakh and Forty Thousand 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 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

① AO- HFA, ② Man-6ll, ③ MIS-HFA

19/5/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5A, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फ़ैक्स: 91-11-24642849

Core 5A, 1st 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

Government of India
Ministry of Housing & Urban Affairs
HFA-V Section

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi

Dated: 13.02.2020

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. 13,79,40,000/- (Rupees Thirteen Crore Seventy Nine Lakh and Forty Thousand 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 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 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. 13,79,40,000/- (Rupees Thirteen Crore Seventy Nine Lakh and Forty Thousand only)** to the **State Government of Bihar** for 18 BLC 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) for the F.Y. 2019-20. Details of the 18 BLC projects along with category-wise 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

No. of Project.	Central Assistance sanctioned	1 st installment of Central Assistance (40%)	Central Assistance already released	Central Assistance being released in this sanction as part payment of (1 st installment)	Category-wise amount		
					SC	ST	Other than SC & ST
18 BLC	15126.00	6050.40	396.00	1379.40	-	-	1379.40

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. 13,79,40,000/- (Rupees Thirteen Crore Seventy Nine Lakh and Forty Thousand only)** 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 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.
- VIII. 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.
- IX. 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.
- X. 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.
- XI. 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.



XII. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 13,79,40,000/- (Rupees Thirteen Crore Seventy Nine Lakh and Forty Thousand 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. 44-45** (E: 9061100) dated 27.12.2019.

9. This sanction has been registered at **S. No. 68** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

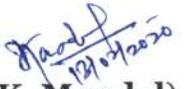
Yours faithfully,


(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 Niyantarak 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

Annexure to Sanction letter No. N-11012/17/2019-HEA-V-UD (Comp. No. 9061100) Dated 13-02-2020
Details of 18 BLC (New Construction) Projects - State of Bihar

S.No	Name of the City/Town	Total No. of Beneficiaries as approved	No. of Beneficiaries other than SC and ST as approved	No. of SC Beneficiaries as approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	1 st Instalment (40% of Central Assistance)	No. of beneficiary other than SC/ST attached in PMAV-MIS as on 20.11.2019 as per Annexure 'C'	No. of SC beneficiary attached in PMAV-MIS as on 20.11.2019 as per Annexure 'C'	No. of ST beneficiary attached in PMAV-MIS as per Annexure 'C'	Fundreleased as part amount of 1st instalment for SC and ST component	Fundreleased as part amount of 1st instalment for SC component	Fundreleased as part amount of 1st instalment for ST component	Funds to be released as part amount of 1st instalment for SC Component	Funds to be released as part amount of 1st instalment for ST Component
1	Amarpur Nagar Panchayat	427	316	111	2303.665	640.50	213.50	1449.665	256.20	0	0	0	-	0.00	0.00	0.00	-
2	Arwal Nagar Parishad	1217	1057	150	6560.847	1855.50	608.50	4126.847	730.20	0	0	0	-	0.00	0.00	0.00	-
3	Barngani Nagar Panchayat	397	291	106	2316.892	595.50	198.50	1522.892	298.20	0	0	0	-	0.00	0.00	0.00	-
4	Begusarai Nagar Nilgam	126	92	34	690.858	189.00	63.00	438.858	75.60	84	30	0	-	18.00	0.00	50.40	-
5	Berhah Nagar Parishad	908	807	59	5471.608	1362.00	454.00	3655.608	544.80	0	0	0	-	0.00	0.00	0.00	-
6	Dhaka Nagar Parishad	703	627	76	4099.896	1054.50	351.50	2693.896	421.80	422	58	0	-	34.80	0.00	253.20	-
7	Fatuha Nagar Parishad	248	167	70	1375.408	372.00	124.00	879.408	148.80	0	0	0	-	0.00	0.00	0.00	-
8	Gopalganj Nagar Parishad	247	173	71	1419.262	370.50	123.50	925.262	148.20	0	0	0	-	0.00	0.00	0.00	-
9	Jhanjharpur Nagar Panchayat	659	535	124	3888.759	988.50	329.50	2570.759	395.40	0	0	0	-	0.00	0.00	0.00	-
10	Khaganj Nagar Parishad	64	45	19	349.312	96.00	32.00	221.312	38.40	38	16	0	-	9.60	0.00	22.80	-
11	Lalganj Nagar Panchayat	1413	1179	234	7844.976	2119.50	706.50	5018.976	847.80	498	90	0	-	54.00	0.00	298.80	-
12	Munger Nagar Nilgam	794	618	152	4340.798	1191.00	397.00	2752.798	476.40	505	110	11	-	66.00	6.60	303.00	-
13	Navnagar Nagar Panchayat	709	519	190	3959.056	1063.50	354.50	2541.056	425.40	471	176	0	-	105.60	0.00	282.60	-
14	Pakrdival Nagar Panchayat	591	495	186	3426.027	886.50	295.50	2244.027	354.60	221	119	0	-	71.40	0.00	132.60	-
15	Samastipur Nagar Parishad	122	67	55	685.152	183.00	61.00	441.152	73.20	60	50	0	-	30.00	0.00	36.00	-
16	Simi Bakhtyarpur Nagar Panchayat	733	532	201	4318.103	1099.50	366.50	2852.103	439.80	0	0	0	-	0.00	0.00	0.00	-
17	Stamathi Nagar Parishad	122	103	19	711.992	183.00	61.00	467.992	73.20	0	0	0	-	0.00	0.00	0.00	-
18	Teghra Nagar Panchayat	604	534	70	3351.596	906.00	302.00	2143.596	362.40	0	0	0	-	0.00	0.00	0.00	-
	Total	10084	8067	1927	5714.21	15126.00	5042.00	36946.21	6050.40	2299	649	11	-	389.40	6.60	1379.40	-

(Handwritten signature)

(Amount in lakh)