

Ref: BMT/C-F/EBR-PMAY/2019-20/124
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-11012/80/2018-HFA-V-UD (Comp. No. 9055411) 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. 29,67,60,000/-** (Rupees Twenty Nine Crore Sixty Seven Lakh and Sixty 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 MantriAwasYojna. The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you

Yours Sincerely,
Sh. Shailesh Kr. Agrawal

(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-V Section, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011

Sh. S. C. Jana
20/3/20

① AO-HFA, ② Man-Cell, ③ MIS-HFA

BMTPC
22/3/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, 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

No. N-11012/80/2018-HFA-V-UD (Comp. No. 9055411)
 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

05

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. 29,67,60,000/- (Rupees Twenty Nine Crore Sixty Seven Lakh and Sixty 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 24 BLC (NC) projects approved by CSMC in its 40th meeting held on 28.11.2018 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. 29,67,60,000/- (Rupees Twenty Nine Crore Sixty Seven Lakh and Sixty Thousand only)** to the **State Government of Bihar** for **24 BLC (NC) projects** approved by CSMC in its **40th meeting held on 28.11.2018** 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 **24 BLC (NC) 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 **40th meeting held on 28.11.2018**. 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:

No. of Project.	Central Assistance sanctioned	1 st installment of Central Assistance (40%)	Central Assistance already released as part amount of 1 st installment	Central Assistance being released in this sanction as part amount of 1 st installment	Rs. in lakh		
					Category-wise amount		
					SC	ST	Other than SC & ST
24 BLC (NC)	40320.00	16128.00	4792.20	2967.60	477.00	127.20	2363.40

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. 29,67,60,000/- (Rupees Twenty Nine Crore Sixty Seven Lakh and Sixty Thousand only)** 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 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. 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 installment.
- XIII. 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. 29,67,60,000/- (Rupees Twenty Nine Crore Sixty Seven Lakh and Sixty 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 **Note No. 145-147 (E: 9055411)** dated 25.02.2020.

9. This sanction has been registered at S.No. ¹²⁴ in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

(Handwritten signature)
(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

(Handwritten signature)
(B.K. Mandal)

Under Secretary to the Government of India

Details of 24 BLC (NC) Projects of State of Bihar approved in 10th CSME meeting held on 28.11.2018

Annexure to Sanction letter No. N-10012/200/2018-11(A)-V-UBComp. No. 9036410 dated 03.02.2020

S.No	Name of U.I.D.	Total No. of beneficiaries approved	No. of QRK beneficiaries approved	No. of beneficiary SC and ST as approved	No. of SC beneficiary approved	No. of ST beneficiary approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	"r" installment (40% of Central Assistance)	No. of beneficiary other than SC and ST as on 14.02.2020 as per structure "r"	No. of SC beneficiary MIS as on 14.02.2020 as per structure "r"	No. of ST beneficiary MIS as on 14.02.2020 as per structure "r"	Funds already released as part installment for SC component	Funds already released as part installment for ST component	Funds to be released as part installment for SC component	Funds to be released as part installment for ST component	Amount In lakh
1	Kan Nagar	348	14	210	118	0	1853.790	522.000	174.000	1187.790	608.800	281	117	0	132.600	79.200	0.000	0.000	0.000
2	Araria Nagar	2896	132	2215	279	2	14826.560	3244.000	1248.000	6614.560	1487.600	762	28	1	0.000	0.000	0.000	0.000	0.000
3	Buxa Nagar	864	0	832	322	0	4813.608	1281.000	427.000	3105.298	514.200	512	248	0	319.200	147.000	0.000	0.000	0.000
4	Berhampur Nagar	2084	1290	1352	1344	7	10020.544	7276.000	2462.000	1024.544	1310.200	3171	1214	7	1375.200	723.600	4.200	0.000	0.000
5	Uttar Nagar	830	105	680	182	11	4808.000	1280.000	400.000	2808.000	880.000	147	41	0	0.000	0.000	0.000	0.000	0.000
6	Patanchai	811	47	724	89	1	4806.272	1248.000	405.000	3184.272	486.800	0	0	0	0.000	0.000	0.000	0.000	0.000
7	Forewajing Nagar	1108	201	1086	52	0	6790.814	1207.000	699.000	4410.814	682.800	480	25	0	0.000	0.000	0.000	0.000	0.000
8	Patanchai	1281	297	1077	204	0	7871.991	1221.000	640.000	6091.991	708.600	928	194	0	653.800	114.000	0.000	0.000	0.000
9	Hiba Nagar	56	1	12	14	0	323.200	144.000	48.000	333.200	47.600	0	89	0	4.800	49.200	0.000	0.000	0.000
10	Haripur Nagar	24	0	18	6	0	124.292	10.000	14.000	84.292	14.400	6	6	0	0.000	0.000	0.000	0.000	0.000
11	Subant Nagar	2118	286	1720	529	3	13701.668	3477.000	1150.000	9054.668	1300.800	892	101	4	0.000	0.000	0.000	0.000	0.000
12	Patanchai	258	261	397	141	17	3832.300	832.000	277.000	2124.300	335.000	293	89	13	120.000	46.800	7.200	1.800	0.000
13	Kachhapani Nagar	292	188	325	24	2	2189.400	484.000	104.000	1179.400	214.400	0	0	0	0.000	0.000	0.000	0.000	0.000
14	Kochan Nagar	501	12	424	76	0	2641.879	791.000	230.000	1620.879	302.600	109	16	0	0.000	0.000	0.000	0.000	0.000
15	Mahant Nagar	769	90	281	126	21	2034.444	633.000	184.000	1136.444	221.400	141	11	8	23.800	16.200	3.600	10.800	0.000
16	Masahi Nagar	1427	45	1030	398	0	7850.079	2130.000	718.000	4952.079	862.200	764	371	0	453.000	202.800	0.000	0.000	0.000
17	Masahi Nagar	57	10	49	3	5	488.132	142.000	48.000	314.132	48.200	47	3	2	92.200	1.200	1.200	3.000	0.000
18	Masahi Nagar	759	247	491	270	32	4321.541	1208.000	399.000	2823.541	473.400	141	30	7	0.000	0.000	0.000	0.000	0.000
19	Nagar Patanchai	972	108	492	479	1	4919.408	1428.000	480.000	3009.408	486.200	0	0	0	0.000	0.000	0.000	0.000	0.000
20	Prison Nagar	4246	401	3796	429	411	26628.824	2119.000	6279.000	17410.824	23427.600	1643	298	191	0.000	0.000	0.000	0.000	0.000
21	Rosera Nagar	199	32	124	17	0	925.664	233.000	84.000	617.664	131.400	88	17	0	46.800	16.200	0.000	0.000	0.000
22	Saman Nagar	954	181	776	224	21	5213.543	1277.000	429.000	3513.543	501.600	261	74	6	0.000	0.000	0.000	0.000	0.000
23	Shaligram	228	15	200	28	0	1244.196	342.000	114.000	768.196	130.800	101	26	0	117.000	15.600	0.000	0.000	0.000
24	Nagar Patanchai	228	15	200	28	0	1244.196	342.000	114.000	768.196	130.800	101	26	0	117.000	15.600	0.000	0.000	0.000
	Total	26810	4108	20737	5892	651	154148.273	40380.000	15448.000	100879.273	16180.800	9398	2166	299	2338.400	1422.400	16.200	210.800	477.200

(Handwritten signature)