

To,

Secretary,
Urban Development & Housing Deptt.,
State Government of Bihar,
Vikas Bhawan, Bailey Road,
Patna - 800001

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 following sanction letters on the subject mentioned above, received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that sanctioned amount has been credited to the Bihar Urban Development Agency, State Government of Bihar, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna under 1989-scheme.

S.No	Sanction No.	Sanction Date	Amount
1	I-14011/19/2018-HFA-V-UD (Comp. No. 9047670)	23.09.2020	50,820,000
2	N-11011/32/2018-HFA-III/HFA-V-UD (Comp No 9040332)	23.09.2020	33,240,000
3	N-11011/32/2018-HFA-III/HFA-V-UD(Comp. No 9040332)	23.09.2020	141,840,000
4	N-11011/22/2018-HFA-III/HFA-V-UD (CN 9036956)	23.09.2020	58,860,000
5	N-11011/22/2018-HFA-III/HFA-V-UD (CN 9036956)	23.09.2020	11,820,000
6	N-11012/65/2018-HFA-V-UD (Comp No. 9051547)	23.09.2020	86,940,000
7	N-11012/106/2019-HFA-V-UD(Comp.No.9081347)	23.09.2020	192,900,000
8	N-11012/17/2019-HFA-V-UD(Comp.No.9061100)	23.09.2020	148,140,000

① AO - HFA, ② Mon fall, ③ MIS- HFA

हम हिन्दी में किये गये पत्राचार का स्थानित करते हैं।

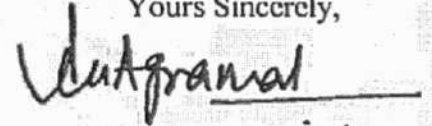
(Signature)
7/10/20

S.No	Sanction No.	Sanction Date	Amount
9	N11012/54/2019-HFA-V-UD Comp. No. 9067619	23.09.2020	99,180,000
10	N-11012/56/2018-HFA-V-UD (Comp. No.9045548)	23.09.2020	3,344,000
11	N-11012/6/2019-HFA-V-UD(Comp.No.9059322)	23.09.2020	97,260,000
12	N-11012/65/2018-HFA-V-UD (Comp.No.9051547)	23.09.2020	162,780,000 ✓
13	N-11012/71/2019-HFA-V-UD (Comp No. 9071890)	23.09.2020	426,060,000 ✓
14	N-11012/80/2018-HFA-V-UD (Comp.No.9055411)	23.09.2020	366,780,000 ✓
15	N-11012/94/2019-HFA-V-UD (Comp, No. 9077209)	23.09.2020	201,120,000 ✓
16	N-11014/10/2017-HFA-III/HFA-V-UD (CN 9027263)	23.09.2020	294,960,000
17	N-11014/10/2017-HFA-III/HFA-V-UD (CN 9027263)	23.09.2020	51,480,000

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
3. The Under Secretary, HFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

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

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 23.09.2020

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. 14,18,40,000/- (Rupees Fourteen Crore Eighteen Lakh and Forty Thousand only) as part amount of 2nd installment Central Assistance under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Housing for All Mission to State Govt. of Bihar for 03 of 10 BLC (NC) projects approved by CSMC in its 32nd meeting held on 26.03.2018 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2020-21.

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. 14,18,40,000/- (Rupees Fourteen Crore Eighteen Lakh and Forty Thousand only)** to the **State Government of Bihar** for **03 of 10 BLC (NC)** projects approved by CSMC in its 32nd meeting held on 26.03.2018 from NUHF raised through EBR borrowed from NSSF as **part amount of 2nd installment** of Central Assistance for creation of Capital assets under PMAY (U) for the F.Y. 2020-21. Details of the **03 of 10 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 **32nd CSMC meeting held on 26.03.2018**. The remaining funds under 2nd 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	2 nd installment (40%) of Central Assistance	Central Assistance already released as part amount of 2 nd installment	Central Assistance being released in this sanction as part amount of 2 nd instalment	Category-wise amount		
					SC	ST	Other than SC & ST
03 of 10 BLC (NC)	3789.00	1515.60	0.00	1418.40	147.00	6.60	1264.80

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. 14,18,40,000/- (Rupees Fourteen Crore Eighteen Lakh and Forty 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 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 DBT/EAT module of PFMS 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.
- xiii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.



5. BMTPC shall adhere to the conditions stipulated in the letter No. 5/3/2020-NS dated 07.08.2020 issued by Ministry of Finance in respect of EBR raised through NSSF.

6. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 14,18,40,000/- (Rupees Fourteen Crore Eighteen Lakh and Forty Thousand only)** for the financial year 2020-21 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

7. Requisite UCs of 1st installment has been received from the State Government for the said 03 of 10 BLC (NC) projects and are enclosed herewith.

8. 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.

9. This issues with the concurrence of the Finance Division vide their **Note No. 200-202** (E: 9040332) dated 16.09.2020.

10. This sanction has been registered at S. No. 37 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tele No.011-23063285

Encl: As above.

Copy to:

1. Secretary, Urban Development & Housing Deptt, State Government of Bihar, Patna.
2. Accountant General (A&E), Bihar.
3. CCA, MoHUA
4. Director (IFD), MoHUA
5. Deputy Secretary (Budget), MoHUA
6. NITI Aayog, SP Divn. / DR Divn. New Delhi
7. O/o CGA, Mahalekha Niyantak 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-11011/32/2018-HFA-II/HFA-V-UD (Comp. No. 9040332) dated 23.09.2020
Details of 3 ULBs of 10 BLC (New Projects) approved in 32nd CSMC meeting held on 26.03.2018

S.No.	District Name	City Name	Project Name	CSMC Date	Project Cost	Central Assistan CS	No. of Beneficiary as per DPR			No. of Valid Beneficiary Attached as on 12.08.2020			part amount of 2nd installment already released (Rs. in lakh)			part amount of 2nd installment to be released (Rs. in lakh)						
							Others	SC	ST	Others	SC	ST	Others	SC	ST	Others	SC	ST	Others	SC	ST	Total
1	Purnia	Banmankh I Bazar	HFA, Phase IV	26/03/2018	9688.874	2905.50	1677	257	3	1937	1656	173	3	1832	0.00	0.00	0.00	993.60	103.80	1.80	1099.20	
2	Patna	Bikram	HFA Phase - III	26/03/2018	1441.349	493.50	276	46	7	329	231	38	3	272	0.00	0.00	0.00	138.60	22.80	1.80	163.20	
3	Muzaffarpur	Sahabganj	HFA phase	26/03/2018	1187.16	390.00	222	34	4	260	221	34	5	260	0.00	0.00	0.00	132.60	20.40	3.00	156.00	
Total							3789.00	2175	337	14	2526	2108	245	11	2364	0.00	0.00	0.00	1264.80	147.00	6.60	1418.40

Form GFR-12C
[See Rule 239]
Form of Utilization Certificate


SL.NO	Letter No. & Date	Amount (Rs in lakh)	Remarks
1	N-11011/32/2018- HFA-III/HFA-V-UD (Comp No. 9040332) dated 07/08/208,13/11/2018,15/03/19 and 23/12.19	1089.00	Certified that out of Rs. 1089.00Lakh (Ten Crore Eighty Nine Lakhs Only) Grants in-aid sanctioned during the year 2017-18in favour of Executive Officer, Banmankhi Nagar Panchayat Ph-IV under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 1089.00Lakh (Ten Crore Eighty Nine Lakhs Only) has been utilized for the purpose of "Construction of 1937 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
Total (Rs in Lakhs)		1089.00	

2. Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

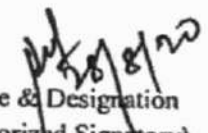
Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.


Name & Designation
(Authorized Signatory)
ULB Implementing Agency
Bihar, Patna


Name & Designation
(Authorized Signatory)
State Government

Raj
Secretary
Urban Development & Housing Department
Bihar, Patna


Name & Designation
(Authorized Signatory)
State Level Nodal Agency

परियोजना प्रत्याहारी (अनुसंधान) संस्थान
नगर विकास एवं विकास विभाग
Bihar, Patna

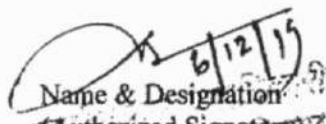
Form GFR-12C
[See Rule 239]
Form of Utilization Certificate


SL.NO	Letter No. & Date	(Rs Lakhs)	Remarks
1	No. N-11011/32/2018- HFA-III/HFA-V-UD (COMP.No.9040332) dated 13/11/2018&15/03/19	153.00	Certified that out of Rs. 153.00Lakh (One Crore Fifty Three Lakhs Only) Grants in-aid sanctioned during the year 2018-19 in favour of Executive Officer, <i>Bikram Nagar Panchayat, Ph-III</i> under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 153.00Lakh (One Crore Fifty Three Lakhs Only) has been utilized for the purpose of "Construction of 329EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
Total (Rs Lakhs)		153.00	

2. Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.

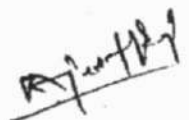

Name & Designation
(Authorized Signatory)
ULB Implementing Agency


Name & Designation
(Authorized Signatory)
State Level Nodal Agency


Name & Designation
(Authorized Signatory)
State Government
Special Secretary-cum-Director
BUDA, Urban Development and Housing Department
Bihar, Patna

अपर सचिव-सह-उप निदेशक
ग्राम विकास एवं आवास विभाग
बिहार, पटना

Rishi



1595532/2020/HFA-V SECTION

Form GFR-12C

[See Rule 259]

Form of Utilization Certificate

Sl. No	Letter No. & Date	(Rs Lakhs)	Remarks
1	N-11011/32/2018- HFA-III/HFA-V-UD (Comp No.- 9040332) dated 13/11/2018 & 15/03/2019, 23/12/2019	151.20	Certified that out of Rs. 151.20 Lakh (One Crore Fifty One Lakhs Twenty Thousand Only) Grants in-aid sanctioned during the year 18-19 & 19-20 in favour of Executive Officer, Sahebganj Nagar Panchayat Ph-II under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 151.20 Lakh (One Crore Fifty One Lakhs Twenty Thousand Only) has been utilized for the purpose of "Construction of 260 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
Total (Rs Lakhs)		151.20	

2. Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.

Name & Designation
कार्यपालक सहायिका (अनुमोदित हस्ताक्षर)
उपग्रह विकास कार्यवाही Agency

Name & Designation
(Authorized Signatory)
State Level Nodal Agency

Name & Designation
(Authorized Signatory)
State Government

Urban Development & Housing Department
Bihar, Patna