

RE: BMI L-11 BR PMAY 2020 21
25.09.2020

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 Manoj, ③ MIS HFA

हम हिन्दी में किया गया परामर्श का स्वागत करते हैं।

कोर 5ए, एनएच सेल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फैक्स: 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

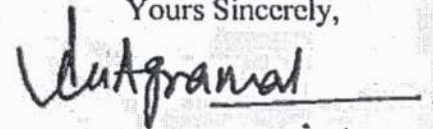
7/9/20

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: 21.09.2020
23

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. 14,81,40,000/- (Rupees Fourteen Crore Eighty One 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 (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 2020-21.

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. 14,81,40,000/- (Rupees Fourteen Crore Eighty One Lakh and Forty Thousand 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. 2020-21. Details of the **18 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 **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 (NC)	15126.00	6050.40	2690.40	1481.40	258.60	13.20	1209.60

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. 14,81,40,000/- (Rupees Fourteen Crore Eighty One 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 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 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 installment.
- 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.



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. 14,81,40,000/- (Rupees Fourteen Crore Eighty One 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

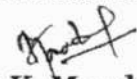
7. This being the 1st installment of Central assistance, no UC is required/due for above release.

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 **Notes No. 164-166** (E: 9061100) dated 15.09.2020.

10. This sanction has been registered at **S. No. 28** 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

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 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

Details of 18 BLC (New Projects) approved in 43rd CSMC meeting held on 25.02.2019

S.No	District Name	City Name	Project Name	CSMC Date	Project Cost	Central Assistance	No. of Beneficiary as per DPR			No. of Valid Beneficiary Attached			part amount of 1st installment already released (Rs. in lakh)			part amount of 1st installment to be released (Rs. in lakh)			(Rs. in lakh)			
							Others	BC	ST	Total	Others	BC	ST	Total	Others	BC	ST	Total	Others	BC	ST	Total
1	Bansla	Amarnagar	Amarnagar HEA Phase III	25/02/2019	2303.665	640.50	316	111	0	427	119	79	0	198	0.00	0.00	0.00	0.00	71.40	4.20	0.00	118.84
2	Arwal	Arwal (Nagar Parishad)	Arwal HEA PII-III	25/02/2019	6960.847	1825.50	1037	130	10	1237	696	80	10	786	0.00	0.00	0.00	0.00	417.60	48.00	6.00	471.60
3	Siwan	Bargana	Bargana HEA PII-III	25/02/2019	2315.852	325.50	291	106	0	397	291	89	0	380	108.60	41.40	0.00	210.00	6.60	12.00	0.00	18.60
4	Bagmati	Begusarai	Begusarai HEA PII-III	25/02/2019	699.858	189.00	92	34	0	126	85	32	0	117	31.00	19.20	0.00	70.20	0.00	0.00	0.00	0.00
5	Patna	Bertah (Nagar Parishad)	Bertah HEA Phase II	25/02/2019	5471.668	1352.00	807	50	42	908	289	20	6	315	139.20	7.80	3.60	150.60	34.20	4.50	0.00	39.00
6	Patna	Daska	Daska HEA PII-V	25/02/2019	4099.896	1054.50	657	56	0	713	478	66	0	544	281.40	39.60	0.00	321.00	5.40	0.00	0.00	5.40
7	Patna	Fatwah	Fatwah HEA PII-IV	25/02/2019	1322.408	372.00	157	70	11	248	37	6	0	43	0.00	0.00	0.00	0.00	22.20	3.60	0.00	25.80
8	Gopalganj	Gopalganj (Nagar Parishad)	GOPALGANJ HEA PII-II	25/02/2019	1419.262	379.50	173	71	3	247	70	39	1	110	0.00	0.00	0.00	0.00	42.00	21.30	0.00	63.30
9	Madhubani	Jhansijaraur	Jhansijaraur HEA PII-IV	25/02/2019	3886.739	988.50	535	124	0	659	419	84	0	503	103.20	21.60	0.00	124.80	148.20	28.80	0.00	177.00
10	Patna	Khagaul (Nagar Parishad)	Khagaul HEA PII-2	25/02/2019	3493.312	95.00	45	19	0	64	39	17	0	56	23.40	10.20	0.00	33.60	0.00	0.00	0.00	0.00
11	Vanashahi	Lahari	Lahari HEA PII-III	25/02/2019	7844.976	2119.50	1179	234	0	1413	912	165	0	1077	436.60	84.60	0.00	541.20	90.60	14.40	0.00	105.00
12	Munger	Munger	Munger HEA PII-II	25/02/2019	4340.788	1191.00	618	152	24	794	547	119	21	687	310.20	68.40	6.60	385.20	18.00	3.00	0.00	21.00
13	Aurangabad	Nahinagar	Nahinagar HEA PII-II	25/02/2019	3928.036	1053.50	319	190	0	509	507	180	0	687	303.00	107.40	0.00	410.40	1.20	0.60	0.00	1.80
14	Purba Champaran	Pakri Doyal	Pakri Doyal HEA PII-IV	25/02/2019	3429.027	886.50	405	186	0	591	313	159	0	472	135.00	71.40	0.00	206.40	52.80	24.00	0.00	76.80
15	Samastipur	Samastipur (Nagar Parishad - OC)	Samastipur HEA PII-II	25/02/2019	686.152	183.00	67	55	0	122	64	52	0	116	36.00	30.00	0.00	66.00	2.40	1.20	0.00	3.60
16	Sachin	Simri Bakhtnagar	SIMRI BAKHTNAGAR HEA PII-IV	25/02/2019	4138.103	1099.50	532	291	0	823	355	89	0	441	103.20	37.20	0.00	140.40	112.80	14.40	0.00	127.20
17	Siwan	Siwan (Nagar Parishad)	Siwan HEA PII-III	25/02/2019	713.992	183.00	103	19	0	122	60	6	0	66	32.40	1.80	0.00	34.20	3.60	1.80	0.00	5.40
18	Begusarai	Tripura	TRIPURA HEA PII-III	25/02/2019	3133.596	906.00	534	70	0	604	302	53	0	355	0.00	0.00	0.00	0.00	181.20	31.80	0.00	213.00
					57114.31	15126.00	8607	1927	90	10084	5583	1332	38	6953	2140.20	540.60	9.60	2690.40	1209.60	228.60	13.20	1481.40