

Ref: BMT/C-F/EBR-PMAY/2017-18/19
14th November, 2018

To

The Principal Secretary
Urban Development and Housing Department
State Government of Bihar
Patna, Bihar 800015

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-11011/32/2018-HFA-III/HFA-V-UD (Comp. No. 9040332) dated 13.11.2018 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. 15,42,00,000 (Rupees Fifteen Crore Forty Two 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 Mantri Awas Yojna. The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

Yours faithfully,



(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

① AO-HFA

② Mon-Cell

③ MIS-HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

26/11/18

HFA-V Section

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

Dated: 13.11.2018

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. 15,42,00,000/- (Rupees Fifteen Crore Forty Two lakh only) as part payment of 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Bihar for 10 BLC 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 Housing and Urban Development Corporation Ltd. (HUDCO) for the financial year 2018-19.

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. 15,42,00,000/- (Rupees Fifteen Crore Forty Two lakh only)** to the **State Government of Bihar** for 10 BLC projects approved by CSMC in its 32nd meeting held on 26.03.2018 from NUHF borrowed from HUDCO as part payment of **1st installment** of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2018-19. Details of the 10 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 the CSMC in its 32nd meeting held on 26.03.2018. The remaining funds under 1st instalment 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 (1st instalment)	Category-wise amount		
					SC	ST	Other than SC & ST
10 BLC	12231.00	4892.40	2296.20	1542.00	216.60	37.20	1288.20

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. 15,42,00,000/-** 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 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 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.

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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.15,42,00,000/- Rupees Fifteen Crore Forty Two lakh only** for the financial year 2018-19 and will be transferred to **State Govt. of Bihar** through e-payment as per details as under:

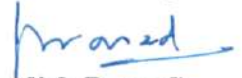
Name of the State	Bihar
Agency name as per Bank Account	Bihar Urban Development Agency (BUDA)
Account No	50343639466
Bank Name	Allahabad Bank
Bank Address	Main Branch, Budha Marg, Patna-800001
IFSC code	ALLA0210003

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

7. This issues with the concurrence of the Finance Division vide their Note No. 25-28 (E: 9040332) dated 02.07.2018.

8. This sanction has been registered at S. No 19 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,



(Jagdish Prasad)

Under Secretary to the Government of India
Tele No.011-23063029/23063285

Copy to:

1. The Principal 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 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. PAO, MoHUA
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy



(Jagdish Prasad)

Under Secretary to the Government of India
Tele No.011-23063029/23063285

Silent Details of 10 BLC Projects -State of Bihar

S. No.	Name of the City/Town	Total No. of Beneficiaries	No. of beneficiary other than SC/ST	No. of SC beneficiary	No. of ST beneficiary	Total project cost (Rs. in lakh)	Central Assistance (Rs. in lakh)	State Share (Rs. in lakh)	Beneficiary Share (Rs. in lakh)	1 st installment (40% of Central Assistance) (Rs. in lakh)	No. of beneficiary other than SC and ST attached in PMAY-MIS	No. of SC beneficiary attached in PMAY MIS	No. of ST beneficiary attached in PMAY MIS	Funds already released for other than SC and ST component (Rs. in lakh)	Funds already released for SC component (Rs. in lakh)	Funds already released for ST component (Rs. in lakh)	Funds to be released for other than SC and ST component (Rs. in lakh)	Funds to be released for SC component (Rs. in lakh)	Funds to be released for ST component (Rs. in lakh)
1	Banmankhi	1937	1677	257	3	9685.874	2905.50	968.50	826.61	1162.20	1591	169	3	896.40	96.60	1.80	58.2	4.8	0
2	Bhagalpur Nagar Nigam	478	321	117	40	2230.348	717.00	239.00	203.99	286.80	285	73	21	133.20	36.00	12.00	37.8	7.8	0.6
3	Dighwara	744	280	346	118	3295.920	1116.00	372.00	317.50	446.40	280	170	6	168.00	58.20	2.40	0	43.8	1.2
4	Jhajha	448	376	72	0	2106.496	672.00	224.00	191.18	268.80	305	60	0	174.00	36.00	0.00	9	0	0
5	Mahua	1474	1147	327	0	6576.988	2211.00	737.00	629.03	884.40	935	327	0	498.00	183.60	0.00	63	12.6	0
6	Bakhti	698	521	47	130	3435.556	1047.00	349.00	297.87	418.80	367	47	0	0.00	0.00	0.00	220.2	28.2	0
7	Bikram	329	276	46	7	1441.349	493.50	164.50	140.40	197.40	199	28	3	0.00	0.00	0.00	119.4	16.8	1.8
8	Begusarai Nagar Nigam	200	150	50	0	944.800	300.00	100.00	85.35	120.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
9	Kasba	1586	1370	146	70	7891.936	2379.00	793.00	676.83	951.60	1102	146	52	0.00	0.00	0.00	661.2	87.6	31.2
10	Sahabganj	260	222	34	4	1187.160	390.00	130.00	110.96	156.00	199	25	4	0.00	0.00	0.00	119.4	15	2.4
	Total	8154	6340	1442	372	38799.427	12231.00	4077.00	3479.72	4892.40	5263	1045	89	1869.60	410.40	16.20	1288.20	216.60	37.20

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