For a for entarely year of the form of the formal and a second Building Malarmis & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India Ref. BMT/C-F/F-BR-PMAY/2020-21 25.09.2020

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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-HFΛ-III/HFΛ-V-UD(Comp. No 9040332)	23.09.2020	141,840,000
4	N-110111/22/2018-HFA-HI/HFA-V-UD (CN 9036956)	23.09.2020	58,860,000
5	N-110111/22/2018-HFA-HI/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-Cell BMIS-HFA

हम हिन्दी में किये गर्य पत्राचार का स्वीगत करते हैं।

प्रथम तल, नार्श अविवास केन्द्र, लोदी रोड, नई दिल्ली — 110003; दूरमाष: 91-11-24636705; फैक्स: 91-11-24642849 pre क्ष्र अपनित्र तिवास Abliat Centre, Lodi Road, New Delhi - 110 003; Tei: 91-11-24636705; Fax: 91-11-2464 2849

mil: info@bmtpc.org; bmtpc.ihc@gmall.com Website: www.bmtpc.org

5.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-HFΛ-HI/HFΛ-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:

- The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
- Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
- The Under Secretary, IIFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

## No. N-11012/94/2019-HFA-V-UD (Comp. No. 9077209) 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. 20,11,20,000/- (Rupees Twenty Crore Eleven Lakh and Twenty 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 12 of 15 BLC (NC) projects approved by CSMC in its 48th meeting held on 31.10.2019 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 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. 20,11,20,000/- (Rupees Twenty Crore Eleven Lakh and Twenty Thousand only) to the State Government of Bihar for 12 of 15 BLC (NC) projects approved by CSMC in its 48<sup>th</sup> meeting held on 31.10.2019 from NUHF raised through EBR borrowed from NSSF as part amount of 1<sup>st</sup> installment of Central Assistance for creation of Capital assets under PMAY-U Mission for the F.Y. 2020-21. Details of the 12 of 15 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 48<sup>th</sup> meeting held on 31.10.2019. The remaining funds under 1<sup>st</sup> 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

							ACCO- ALL ACCIONS	
	Assistance		Assistance	Central Assistance		ry-wise a	amount	
			being released tin this sanction as part amount of 1st installment	SC	ST	Other than SC & ST		
12 of 15 BLC (NC) projects	19186.50	7674.60	1431.60	2011.20	252.60	42.00	1716.60	

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.

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- 4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 20,11,20,000/- (Rupees Twenty Crore Eleven Lakh and Twenty Thousand only)** is further subject to the following terms and conditions in addition to the observations of the CSMC:
  - 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.

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- 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. 20,11,20,000/- (Rupees Twenty Crore Eleven Lakh and Twenty 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 **Note No. 103-105** (E: 9077209) dated 15.09.2020.
- 10. This sanction has been registered at S. No.33 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.
- Accountant General (A&E), Bihar.
- 3. CCA, MoHUA
- Director (IFD), MoHUA
- 5. Deputy Secretary (Budget), MoHUA
- 6. NITI Aayog, SP Divn. / DR Divn. New Delhi
- O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- 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
- Sanction folder.
- File Copy

(B.K. Mandal)

Under Secretary to the Government of India

