

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-let, ③ MIS-HFA

Amish
7/10/20

हम हिन्दी में किये गये पत्राचार को स्वागत करते हैं।

कोर 5, 14 Floor, India Habitat Centre, Lodi Road, New Delhi - 110003; दूरभाष: 91-11-24636705; फैक्स: 91-11-24642849

Core 5, 14 Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849

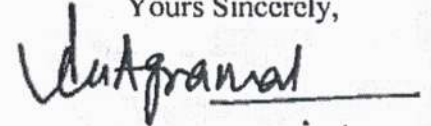
E-mail: info@bmtpc.org; bmtpc.ihc@gmail.com Website: www.bmtpc.org

S.No	Sanction No.	Sanction Date	Amount
9	N11012/54/2019-IIFA-V-UD (Comp. No. 9067619)	23.09.2020	99,180,000
10	N-11012/56/2018-IIFA-V-UD (Comp. No.9045548)	23.09.2020	3,344,000
11	N-11012/6/2019-IIFA-V-UD(Comp.No.9059322)	23.09.2020	97,260,000
12	N-11012/65/2018-IIFA-V-UD (Comp.No.9051547)	23.09.2020	162,780,000 ✓
13	N-11012/71/2019-IIFA-V-UD (Comp No. 9071890)	23.09.2020	426,060,000 ✓
14	N-11012/80/2018-IIFA-V-UD (Comp.No.9055411)	23.09.2020	366,780,000 ✓
15	N-11012/94/2019-IIFA-V-UD (Comp, No. 9077209)	23.09.2020	201,120,000 ✓
16	N-11014/10/2017-IIFA-III/IIFA-V-UD (CN 9027263)	23.09.2020	294,960,000
17	N-11014/10/2017-IIFA-III/IIFA-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 (IIFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, IIFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi - 110003

Sub: Release of Rs. 9,72,60,000/- (Rupees Nine Crore Seventy Two 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 20 BLC (NC) projects approved by CSMC in its 42nd meeting held on 30.01.2019 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. 9,72,60,000/- (Rupees Nine Crore Seventy Two Lakh and Sixty Thousand only)** to the **State Government of Bihar** for **20 BLC (NC) projects** approved by CSMC in its 42nd meeting held on 30.01.2019 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 **20 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 **42nd meeting held on 30.01.2019**. 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:

(Amount in lakh)

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	Category-wise amount		
					SC	ST	Other than SC & ST
20 BLC (NC)	15403.50	6161.40	2641.80	972.60	174.60	19.20	778.80

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. 9,72,60,000/- (Rupees Nine Crore Seventy Two 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 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. 9,72,60,000/- (Rupees Nine Crore Seventy Two Lakh and Sixty 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. 156-158 (E: 9059322)** dated 15.09.2020.

10. This sanction has been registered at S. No. **27** 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 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. 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.1102/0K/2019-FFA.V.II.D.(Comp. No. 000032) dated 21.02.2019
Details of an BLC (NCL) Projects of State of Bihar approved in Quad CSMC meeting held on 30.03.2019

S.No	District	City Name	Project Name	CSMC Date	Project Cost	Control Assistance	No. of Beneficiary as per DPR			No. of Valid Beneficiary Attached as on 30.03.2019			part amount of set installment already released (Rs. in lakh)			part amount of set installment to be released (Rs. in lakh)			Rs. in lakh													
							Others	SC	ST	Others	SC	ST	Others	SC	ST	Others	SC	ST		Total												
1	Patna	Bogaha (Nagar Parishad)	Bogaha IHA Phase-I	30/01/2019	108.752	452	129	34	5	108	126	33	5	162	18.50	71.20	52.70	52.70	52.70													
2	Dumra	Haramnabhi Nagar	Haramnabhi IHA Phase V	30/01/2019	173.47	387	283	5	11	298	188	3	4	195	13.00	113.00	100.00	100.00	100.00													
3	Lahaspur	Budhaya	Budhaya IHA Phase-II	30/01/2019	333.319	1495.5	853	111	29	933	410	72	22	554	33.20	241.20	208.00	208.00	208.00													
4	Bhagalpur	Behar	Behar IHA Phase-II	30/01/2019	174.846	684.5	276	32	15	323	252	32	15	292	14.20	148.20	134.00	134.00	134.00													
5	Chhapra	Chhikin	Chhikin IHA Phase-II	30/01/2019	174.846	1865.5	280	71	0	159	217	16	0	295	11.80	148.20	136.40	136.40	136.40													
6	Siwan	Chhapra (Nagar Parishad)	Chhapra IHA Phase-III	30/01/2019	157.234	309	167	37	0	206	158	38	0	196	15.00	142.00	127.00	127.00	127.00													
7	Patna	Domarpur (Nagar Parishad)	Domarpur IHA Phase-I	30/01/2019	174.846	274.5	117	45	11	183	112	11	17	171	22.20	241.20	219.00	219.00	219.00													
8	Bihar	Nabin (Nagar Parishad)	Nabin IHA Phase-II	30/01/2019	4177.968	138	667	176	73	876	375	102	30	507	276.20	276.20	276.20	276.20	276.20													
9	Siwan	Dumra	Dumra IHA Phase-II	30/01/2019	194.58	232.5	93	79	0	155	102	38	0	140	32.00	22.00	54.00	54.00	54.00													
10	Madhubani	Jamnapur	Jamnapur IHA Phase-II	30/01/2019	394.291	1021.5	317	304	11	166	6	11	0	21	10.00	10.00	10.00	10.00	10.00													
11	Madhubani	Jamnapur	Jamnapur IHA Phase-III	30/01/2019	672.828	171	102	12	0	114	84	7	0	91	46.80	35.00	81.80	81.80	81.80													
12	Patna	Khataspur	Khataspur IHA Phase-II	30/01/2019	27.12794	452	280	228	0	106	205	89	0	455	35.20	21.60	100.20	100.20	100.20													
13	Behar	Kaush (Nagar Parishad)	Kaush IHA Phase-II	30/01/2019	286.732	768	371	133	13	523	271	20	0	291	121.00	20.00	141.00	141.00	141.00													
14	Lahaspur	Lahaspur	Lahaspur IHA Phase-II	30/01/2019	4177.968	631	347	75	0	422	398	75	0	473	178.20	15.00	223.20	223.20	223.20													
15	Siwan	Manikpur	Manikpur IHA Phase-II	30/01/2019	272.85	76	28	22	0	29	17	10	0	31	10.00	10.00	10.00	10.00	10.00													
16	Bhagalpur	Patna	Patna IHA Phase-II	30/01/2019	378.14	1079	572	168	20	760	444	82	7	513	10.00	10.00	10.00	10.00	10.00													
17	Patna	Khataspur (Nagar Parishad)	Khataspur IHA Phase IV	30/01/2019	474.522	1197	711	37	0	798	47	4	0	51	10.00	10.00	10.00	10.00	10.00													
18	Shekhar	Shekhar	Shekhar IHA Phase-IV	30/01/2019	430.854	1128	641	88	21	792	478	81	17	578	20.00	20.00	20.00	20.00	20.00													
19	Nalanda	Sikha	Sikha IHA Phase-II	30/01/2019	657.145	175.5	16	45	53	153	17	45	14	166	3.00	15.80	18.80	18.80	18.80													
20	Siwan	Siwan (Nagar Parishad)	Siwan IHA Phase-V	30/01/2019	262.312	134	146	159	0	129	172	0	0	172	10.00	10.00	10.00	10.00	10.00													
Total													30098.34	8301.00	10959.00	4868	993	6024	212.00	423.40	2641.80	14.20	1100	18.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00

(Signature)