



निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद्
आवासन और शहरी कार्य मंत्रालय, भारत सरकार
Building Materials & Technology Promotion Council
Ministry of Housing & Urban Affairs, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/63
15th March, 2019

To

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

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. I-14011/19/2018-HFA-V-UD (Comp. No. 9047670) dated 15.03.2019 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. 35,44,00,300/- (Rupees Thirty Five Crore Forty Four Two Lakh and Three Hundred 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 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

13/3/19

① AO-HFA

② Mon-call BMDag

③ MIS-HFA

26/4/19

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

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 15.03.2019

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. 35,44,00,300/- (Rupees Thirty Five Crore Forty Four Lakh and Three Hundred only) as part payment of 1st installment Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Bihar for 12 BLC projects approved by CSMC in its 36th meeting held 24.07.2018 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. 35,44,00,300/- (Rupees Thirty Five Crore Forty Four Lakh and Three Hundred only)** to the **State Government of Bihar** for 12 BLC projects approved by CSMC in its 36th meeting held on 24.07.2018 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 12 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 (as on 15.02.2019) out of the approved list of beneficiaries in 36th CSMC meeting held on 24.07.2018. 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
12 BLC (NC)	23886.00	9554.40	2804.597	3544.003	-	-	3544.003

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. 3544.003 lakh is further subject to the following terms and conditions in addition to the observations of the CSMC:

[Signature]

- 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.

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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. 3544.003 lakh** 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. 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.

8. This issues with the concurrence of the Finance Division vide their **Note No. 55-57 (E: 9047670)** dated 07.02.2019.

9. This sanction has been registered at S.No. **63**... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tel. 011-23063285

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. 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. No. I-44011/19/2018-HFA-HFA-V-UD (Comp. No. 9047670) dated 15.03.2019
Details of 12 BLC projects in State of Bihar

S. No.	Name of the City/Town	Total No. of Beneficiaries as approved	No. of beneficiary other than SC and ST as approved	No. of beneficiary as approved	No. of SC beneficiary as approved	No. of ST beneficiary as approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	1 st installment (40% of Central Assistance) (Rs. in lakh)	No. of beneficiary other than SC and ST attached in PMAY-MIS as per annexure 'C'	No. of SC beneficiary attached in PMAY-MIS as per annexure 'C'	No. of ST beneficiary attached in PMAY-MIS as per annexure 'C'	Funds already released for SC component	Funds already released for ST component	Release of funds for other than SC and ST component
1	Amarpur Nagar Panchayat	148	107	41	0	725.2	222	74	429.2	88.8	72	25	0	15.00	0.00	43.80	
2	Balia Nagar Panchayat	759	567	171	21	3916.44	1,138.50	379.5	2398.44	455.4	531	137	1	82.20	0.60	318.60	
3	Fatua Nagar Parishad	122	97	25	0	614.758	183	61	370.758	73.2	0	0	0	0.00	0.00	0.00	
4	Kuthar Nagar Nigam	3446	2722	567	157	17898.52	5,169.00	1723	11006.524	2067.6	1247	351	157	210.50	94.20	748.20	
5	Kishanganj Nagar Parishad	5637	4795	736	106	28743.06	8,455.50	2818.5	17469.063	3382.2	3474	514	104	308.40	65.40	2084.40	
6	Naughachia Nagar Panchayat	344	334	10	0	1701.08	516	172	1013.08	206.4	308	10	0	6.00	0.00	184.80	
7	Nokha Nagar Panchayat	280	176	104	0	1363.72	420	140	803.72	168	176	99	0	59.40	0.00	105.60	
8	Parso Bazar Nagar Panchayat	1208	910	232	66	6007.384	1,812.00	604	3591.384	724.8	686	193	22	115.80	13.20	393.60	
9	Rivilganj Nagar Panchayat	1035	819	107	109	5148.09	1,562.50	517.5	3078.09	621	700	107	13	64.20	7.80	420.00	
10	Simri Bakhtiarpur Nagar Panchayat	962	733	229	0	5207.306	1,443.00	481	3283.306	577.2	378	112	0	67.20	0.00	226.80	
11	Kanti Nagar Panchayat	1717	1142	575	0	8706.907	2,575.50	855.5	5272.907	1030.2	846	348	0	208.80	0.00	507.60	
12	Hissin Nagar Panchayat	266	168	98	0	1332.66	399	133	800.66	159.6	0	0	0	0.00	0.00	0.00	
	Total	15924	12570	2895	489	81365.1	23,886.00	7962	49517.13	9554.4	8388	1896	297	1137.60	178.20	5032.80	

(*) Out of Rs. 5032.80 lakh, Rs. 1488.797 lakh has already been released vide sanction letter of even No. dated 15.02.2019. Balance of Rs. 3544.003 lakh is being released in this sanction.

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