

जिर्माण सामग्री एवं प्रौद्योगिकी संवर्दन परिषद् भाषासन और राहरी कार्य मंत्रालय, भारत तरकार Building Materials & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/76 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. N-11012/80/2018-HFA-V-UD (Comp. No. 9055411) 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. 15,51,00,000/- (Rupees Fifteen Crore Fifty One 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,

Encl.: As above Copy to:

(Dr. Shailesh Kr. Agrawal) Executive Director

Yours sincerely,

 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) MIS-HFA

No. N-11012/80/2018-HFA-V-UD (Comp. No. 9055411)

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. 15,51,00,000/- (Rupees Fifteen Crore and Fifty One Lakh 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 24 BLC projects approved by CSMC in its 40th meeting held 28.11.2018 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. 15,51,00,000/- (Rupees Fifteen Crore and Fifty One Lakh only) to the State Government of Bihar for 24 BLC projects approved by CSMC in its 40th meeting held on 28.11.2018 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 24 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 09.03.2019) out of the approved list of beneficiaries in 40th CSMC meeting held on 28.11.2018. 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)

	Central Assistance	1 st installment of Central	Central Assistance	Assistance being	Category-wise amount				
	sanctioned		already released	released in this sanction as part payment of (1st instalment)	SC	ST	Other than SC & ST		
24 BLC (NC)	40320.00	16128.00	-	1551.00	391.80	0.00	1159.20		

- 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. 1551.00 lakh 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 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. 15,51,00,000/- (Rupees Fifteen Crore and Fifty One 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. 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. 34** (E: 9055411) dated 07.02.2019,
- 9. This sanction has been registered at S.No. 7.6. 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:

- 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 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
- 12. Sanction folder.
- 13. File Copy

(B.K. Mandal)

Under Secretary to the Government of India

Rs. in lakh	22	00.00			a		4		0 0 0	я			10				00.00			
	Released for SC component	61.80	,						102.00	,	1		1				212.40			
	Funds to be Released for other than SC and ST component	123.00							\$00.40	ï					,		422.40	•		,
	No. of ST beneficiary attached in PMAY-MIS as per as per	0		,				i	0	,							0			
	No. of SC beneficiary attached in PMAY-MIS as per as per	103			*			,	170								354			
	No. of beneficiary other than SC and ST attached in PMAV-MIS as per annexure 7C	205					ı		834		·			3/ 4 /3			704			
	l" installment (40% of Central Assistance)	208.80	1,497.60	512.40	3,110.40	480.00	486.60	682.80	768.60	57.60	14.40	1,390.80	333.00	234.00	300.60	221.40	862.20	58.20	479.40	
	Beneficiary Contribution	1187.376	9634.560	3105,998	19652.544	2808.000	3184.797	4430.234	\$009,991	333.120	84.792	9065.698	2142,300	1379,430	1689.873	1356.444	4982.079	364.332	2923.541	
	State Share	174.00	1,248,00	427.00	2,592.00	400.00	405.50	569.00	640.50	48.00	12.00	1,159.00	277.50	195.00	250.50	184.50	718.50	48.50	399.50	
	Central	522.00	3,744.00	1,281.00	7,776,00	1,200.00	1,216.50	1,707.00	1,921.50	144.00	36.00	3,477.00	832.50	585.00	751.50	553.50	2,155.50	145.50	1,198.50	
	Total project cost	1883.376	14626.560	4813.998	30020.544	4408.000	4806.797	6706.234	1571.991	525.120	132.792	13701.698	3252.300	2159.430	2691.873	2094.444	7856.079	558.332	4521.541	
	No. of NT beneficiary as apprived	0	2	0	7	=	_	9	0	0	0	2	17	7	0	21	0	\$	32	
	No. of SC beneficiary as approved	8 = 8	279	322	1342	149	68	52	204	84	9	573	141	25	76	65	398	3	276	
	No. of beneficiary other than SC and ST as approved	230	2215	532	3835	640	721	1080	1077	12	81	1740	397	358	425	283	1039	68	161	
	Total No. of Beneficiaries as approved	348	2496	854	5184	800	118	1138	1281	96	24	2318	555	390	501	369	1437	97	662	
	Name of FLB	Ara Nagar Nigam	Arana Nagar Panshad	Balia Nagar Panchayat	Benipur Nagar Parishad	Bihat Nagar Parishad	Chanpatiya Nagar Panchayat	Forbesganj Nagar Parishad	Ghoghardiha Nagar Panchayat	Hilsa Nagar Parishad	Islampur Nagar Panchayat	Jhanj harpur Nagar Panchayaat	Jogbani Nagar Panchayat	Kishanganj Nagar Parishad	Kochas Nagar Panchayat	Manihari Nagar Panchaayt	Masaurhi Nagar Parishad	Mirganj Nagar Panchayaat	Motipur Nagar Panchayat	Narkatiagani Nagar
	N. N.	-		**	7	5	9		×	6	91	=	2	13	7	15	91	17	20	



Funds to be Funds to be Funds to be Released for Released for ST component component					0.00	0.00
Released for F					15.60	391.80
Funds to be Funds to be Refeased for Refeased for SC SC and ST component component		,			113,40	1159.20
No. of ST beneficiary attached in PMAY-MIS as per Annexure 7C			,	•2	0	0
No. of SC beneficiary attached in PMAY-MIS as per annexure 7C					26	653
No. of No. of SC beneficiary beneficiary other than SC attached mand ST attached PMAV-MIS as per super amerure amerure 7C.		6.94			189	1932
i installment (40% of Central Assistance)	2,847.60	101.40	169.20	591.00	136.80	16,128.00
Beneficiary Contribution	17436.804	617,695	951.186	3643.515	788.196	100678.973
State Share	2,373.00	84.50	141.00	492.50	114.00	13,440.00
Central Assistance	7,119.00	253.50	423.00	1,477.50	342.00	40,320.00
No. of ST Total project cost emeliciary	26928.804	955.695	1515.186	5613.515	1244.196	154438.973 40,320.00 13,440.00 199678.973 16,128.00
No. of ST beneficiary as apprived	511	0	0	25	0	159
No. of No. of SC No. of ST beneficiary beneficiary beneficiary of as approved	529	17	13	224	28	5492
No. of beneficiary other than SC and ST as approved	3706	152	269	736	200	20737
Total No. of Resellctaries as approved	4746	691	282	586	228	26880
Name of ULB	Purnca Nagar Nigam	Rosera Nagar Panchayat	Sahebganj Nagar Panchayat	Sasaram Nagar Parishad	Sheikhpura Nagar Parishad	Total
S.No	20	21	22	23	24	

