

Ref: BMT/C-F/EBR-PMAY/2019-20/2042
23thDec.2019

To,

The Principal Secretary
Urban Development and Housing Department
State Government of Bihar
Vikas Bhawan, Bailey Road,
Patna, Bihar 800015

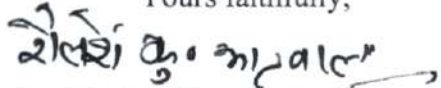
**Subject: Release of Central Assistance under Housing for All (Urban) Pradha
Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.**

Sir,

Please refer to the sanction letter no **N-11011/32/2018-HFA-III/HFA-V-UD (Comp. No. 9040332)** dated 23.12.2019 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. 94,80,000/- (Rupees Ninety Four Lakhs Eighty Thousands 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-110011

① AO-HFA, ② DRMC ③ MIS-HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फैक्स: 91-11-24642849

Core 5A, 1st 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

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

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

Dated: 19.12.2019

23rd

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. 94,80,000/- (Rupees Ninety Four Lakh and Eighty Thousand only) as part amount of 1st installment 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 National Small Savings Fund (NSSF) for the financial year 2019-20.

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. 94,80,000/- (Rupees Ninety Four Lakh and Eighty Thousand 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 NSSF as part amount of **1st installment** of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2019-20. 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 32nd CSMC meeting held on 26.03.2018. 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:

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	3959.40	94.80	-	-	94.80

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. 94,80,000/- (Rupees Ninety Four Lakh and Eighty Thousand only)** is further subject to the following terms and conditions in addition to the observations of the CSMC:

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- 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.
- VIII. 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.
- IX. 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.
- X. 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.
- XI. 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.



XII. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 94,80,000/- (Rupees Ninety Four Lakh and Eighty Thousand only)** for the financial year 2019-20 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. 84-86** (E: 9040332) dated 10.12.2019.

9. This sanction has been registered at S.No. **42** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,


(B.K. Mandal)

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

Copy to:

1. The Secretary, Urban Development & Housing Deptt, State Government of Bihar, Patna.
2. Accountant General (A&E), Bihar.
3. CCA, MoHUA
4. DS(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.
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. 1101/32/2018 (C. NO. 2040332) dated 19.12.2019
Details of 10 B.L.C. 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	Central Assistance	State share	Beneficiary Share	1 st installment (10% of Central Assistance)	No. of SC beneficiary attached by PMAY-MIS as per annuure %	No. of ST beneficiary attached by PMAY-MIS as per annuure %	Funds already released as at installment for SC and ST component	Funds already released as at installment for SC component	Funds already released as at installment for ST component	Funds to be released as part of installment for SC and ST component	Funds to be released as part of installment for SC component	Funds to be released as part of installment for ST component	Rs. in lakh
1	Bakhti	698	521	47	130	3435.556	1047.00	349.00	297.87	418.80	47	0	224.10	28.20	0.00	-0.60	0.00	0.00	0.00
2	Banmaankhi	1937	1677	257	3	9688.874	2905.50	958.50	826.61	1162.20	172	3	982.20	103.20	1.80	1.80	0.00	0.00	0.00
3	Begusarai Nagar Nigam	200	150	50	0	944.800	300.00	100.00	85.35	120.00	29	0	0.00	0.00	0.00	59.40	17.40	0.00	0.00
4	Bhagalpur Nagar Nigam	478	321	117	40	2230.348	717.00	239.00	203.99	286.80	78	21	187.80	46.20	12.60	0.60	0.60	0.00	0.00
5	Bhram	320	276	46	7	1441.349	493.50	164.50	140.40	197.40	36	3	130.80	20.40	1.80	1.80	1.20	0.00	0.00
6	Dighwan	744	280	315	118	3295.220	1116.00	372.00	317.50	446.40	212	8	168.00	124.20	4.20	0.00	3.00	0.00	0.60
7	Jhajha	448	376	72	0	2106.496	672.00	224.00	191.18	268.80	60	0	182.00	26.00	0.00	3.00	0.00	0.00	0.00
8	Kasba	1586	1370	146	70	7891.936	2379.00	793.00	676.53	951.60	114	70	666.00	87.60	31.20	21.60	-19.20	10.80	0.00
9	Mahua	1474	1147	327	0	6576.988	2211.00	737.00	699.03	884.40	327	0	582.00	196.20	0.00	3.00	0.00	0.00	0.00
10	Sheeganj	260	222	34	4	1187.160	390.00	130.00	110.96	156.00	34	4	124.20	15.00	2.40	4.20	3.40	0.00	0.00
	Total	8154	6340	1442	372	38799.427	12231	4077	3479.72	4892.4	1109	109	3248.40	657.00	54.00	94.80	8.40	0.00	11.40

* Being released through Extra Budgetary Resources funds.
 * Being released through Budgetary Resources funds.