

Ref: BMT/C-F/EBR-PMAY/2019-20/43
23rdDec.2019

To,

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

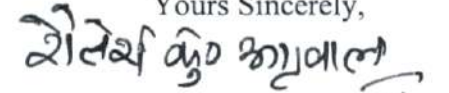
**Subject: Release of Central Assistance under Housing for All (Urban) Pradha
Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.**

Sir,

Please refer to the sanction letter no I-14011/19/2018-HFA-V-UD (Comp. No. 9047670) 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. 3,19,20,000/- (Rupees Three Crore Nineteen Lakhs Twenty 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 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

① AO - HFA

② DRMC - HFA ~~BRD~~ 4/2/20

③ MIS - HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

20/1
LS/HFA-3)
507/HFA-2)
28/11

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. 3,19,20,000/- (Rupees Three Crore Nineteen Lakh and Twenty 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 12 BLC projects approved by CSMC in its 36th meeting held on 24.07.2018 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. 3,19,20,000/- (Rupees Three Crore Nineteen Lakh and Twenty Thousand 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 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 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 out of the approved list of beneficiaries in 36th meeting held on 24.07.2018. 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:

No. of Project.	Central Assistance sanctioned	1 st installment of Central Assistance (40%)	Central Assistance already released	Central Assistance being in this sanction payment (1 st instalment)	Rs. in lakh		
					Category-wise amount	SC	ST
12 BLC	23886.00	9554.40	6934.20		-	-	319.20

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. 3,19,20,000/- (Rupees Three Crore Nineteen Lakh and Twenty Thousand only)** is further subject to the following terms and conditions in addition to the observations of the CSMC:

[Handwritten 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 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.
- 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 installment.
- 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 installments 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 installment.

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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. 3,19,20,000/- (Rupees Three Crore Nineteen Lakh and Twenty 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 installment 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. 118-122 (E: 9047670)** dated 11.12.2019.

9. This sanction has been registered at S.No. 413 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 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. 1-14011/19/2018-HFA-HFA-V-1/D (Comp. No. 9047670) dated 19.12.2019
Details of 12 BLC projects in State of Bihar

S. No.	Name of the City/Town	Total No. of beneficiaries approved	No. of beneficiary SC and ST as approved	No. of SC beneficiary as approved	Total project cost	Central Assistance	Share Share	Beneficiary Contributions	Inst. cost (40% of Central Assistance) (Rs. in lakh)	No. of beneficiaries other than SC and ST attached in PMAY-MIS as per structure %	No. of SC beneficiary attached in PMAY-MIS as per structure %	No. of SC beneficiary attached in PMAY-MIS as per structure %	Fund already set amount of SC and ST component	Funds released as part amount installation for SC component	Funds released as part amount installation for ST component	Funds to be released for installation for SC and ST Component	Funds to be released as part amount installation for SC Component	Rs. in lakh	
1	Anantpur Nagar Panchayat	148	107	41	0	725.2	222	74	423.2	88.8	79	26	0	43,200	15,000	0.00	4,200	0.69	0.00
2	Bela Nagar Panchayat	298	367	173	31	3216.44	1,138.50	379.8	2368.44	485.4	561	153	1	230,000	80,600	0.60	0.80	0.00	0.00
3	Patna Nagar Panchayat	122	97	26	0	614.268	183	61	370.78	74.2	47	10	0	27,000	6,000	0.00	1.20	0.00	0.00
11	Kanti Nagar Panchayat	1717	1142	575	0	8706.91	2,875.50	858.5	8272.907	1020.2	871	375	0	518,400	235,000	0.00	4.20	0.00	0.00
4	Katihar Nagar Nikam	3446	2722	857	187	17898.5	5,150.00	1723	18006.524	2067.6	2069	439	157	1023,000	256,800	94.20	218.10	6.60	0.00
5	Kishanganj Nagar Parishad	5637	4795	736	106	28743.1	8,455.50	2818.5	17469.093	3382.2	3655	332	106	2193,000	319,200	0.00	0.00	0.00	0.00
6	Naughachia Nagar Panchayat	344	324	10	0	1701.08	516	172	1013.08	206.4	320	10	0	186,600	6,000	0.00	2.40	0.00	0.00
7	Nokha Nagar Panchayat	850	173	104	0	1363.72	420	140	803.72	168	176	99	0	159,600	82,400	0.00	0.00	0.00	0.00
8	Patna Bazar Nagar Panchayat	1208	910	232	86	8037.38	1,813.00	604	3591.384	724.8	658	196	22	304,800	117,500	1.20	0.00	0.00	0.00
9	Raufiganj Nagar Panchayat	1036	819	107	109	5148.09	1,652.50	517.5	3078.09	621	700	107	13	420,000	64,200	0.00	0.00	0.00	0.00
10	Simri Bahadur Nagar Panchayat	962	733	229	0	3207.31	1,443.00	481	3283.306	877.2	599	180	0	262,200	91,200	0.00	79.20	16.80	0.00
12	Hausa Nagar Panchayat	266	158	98	0	1332.66	399	133	800.66	159.6	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	Total	15924	12570	2895	439	81365	23,886.00	7962	49817.1	9554.4	9795	2137	399	5503,801	1281,000	172,400	4310.20	31.20	0.00

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

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