

Ref: BMT/C-F/EBR-PMAY/2019-20/47
23rdDec.2019

To,

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

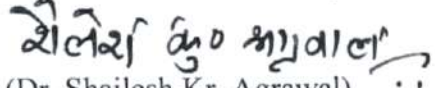
**Subject: Release of Central Assistance under Housing for All (Urban) Pradha
Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.**

Sir,

Please refer to the sanction letter no N-11012/54/2019-HIFA-V-UD (Comp. No. 9067619) 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. 8,61,60,000/- (Rupees Eight Crore Sixty One Lakhs Sixty 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-HIFA ② Man-Cell ③ MI & HFA

Bussing
11/2/20

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; फ़ैक्स: 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

20/01
US(HFA-3)
SO(HFA-2)


28/11

47

No. N-11012/54/2019-HFA-V-UD (Comp. No. 9067619)
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

To

23rd

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. 8,61,60,000/- (Rupees Eight Crore Sixty One Lakh and Sixty 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 44th meeting held on 28.06.2019 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. 8,61,60,000/- (Rupees Eight Crore Sixty One Lakh and Sixty Thousand only)** to the **State Government of Bihar** for 12 BLC projects approved by CSMC in its 44th meeting held on 28.06.2019 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 44th meeting held on 28.06.2019. 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:

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 (1 st instalment)	Rs. in lakh		
					SC	ST	Other than SC & ST
12 BLC	19747.50	7899.00	-	861.60	-	-	861.60

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. 8,61,60,000/- (Rupees Eight Crore Sixty One Lakh and Sixty 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 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 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 instalment.

[Handwritten signature]

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. 8,61,60,000/- (Rupees Eight Crore Sixty One Lakh and Sixty 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. 16-18** (E: 9067619) dated 11.12.2019.

9. This sanction has been registered at S.No. **4.7** 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. N-11012/54/2019-HFA-V-UD (Comp. No. 9067619) Dated 19.12.2019
Details of 12 BLC (New Construction) Projects - 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 SC beneficiary as approved	No. of ST beneficiary as approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	1 st instalment (40% of Central Assistance)	No. of beneficiary other than SC and ST attached in PMAY-MIS as per annexure 7C	No. of SC beneficiary attached in PMAY-MIS as per annexure 7C	No. of ST beneficiary attached in PMAY-MIS as per annexure 7C	Funds already released as part of 1 st instalment for SC component other than SC and ST	Funds already released as part of 1 st instalment for SC component other than SC and ST	Funds already released as part of 1 st instalment for SC component other than SC and ST	Funds to be released as part of 1 st instalment for SC component other than SC and ST	Funds to be released as part of 1 st instalment for SC component other than SC and ST	Rs. in lakh
1	Atrraj	1005	855	137	13	5743.575	1507.50	502.50	3733.575	603.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
2	Bagha	524	432	58	33	3166.008	786.00	262.00	2118.008	314.40	363	50	23	0.00	0.00	0.00	217.80	30.00	13.80
3	Banka	450	355	94	1	2429.1	675.00	225.00	1529.1	270.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
4	Begusarai	274	232	42	0	1526.454	411.00	137.00	978.454	164.40	106	16	0	0.00	0.00	0.00	63.60	9.60	0.00
5	Bikramganj	1272	1160	65	47	6875.16	1908.00	636.00	4331.16	763.20	492	35	21	0.00	0.00	0.00	295.20	21.00	12.60
6	Dhaka	3430	3026	404	0	19938.59	5145.00	1715.00	13078.59	2058.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
7	Gopalganj	1126	817	267	42	6455.358	1689.00	563.00	4203.358	675.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
8	Kesaria	805	650	120	35	4587.695	1207.50	402.50	2977.695	483.00	475	59	10	0.00	0.00	0.00	285.00	35.40	6.00
9	Lalganj	530	405	125	0	2935.67	795.00	265.00	1875.67	318.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10	Murliganj	1295	1334	49	12	8178.885	2092.50	697.50	5388.885	837.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11	Muzaffarpur	1325	864	445	16	7507.45	1987.50	662.50	4857.45	795.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12	Sugauli	1029	833	143	53	5923.953	1543.50	514.50	3865.953	617.40	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	Total	13165	10964	1949	252	75267.9	19747.50	6582.50	48937.9	7899.00	1436	160	54	0.00	0.00	0.00	#851.60	*96.00	*32.40

Being released through Extra Budgetary Resources funds.

* Being released through Budgetary Resources funds.