

निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद् आवासन और राहरी कार्य मंत्रालय, भारत सरकार Building Materials & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India Ref: BMT/C-F/EBR-PMAY/2019-20/23 25th Sep., 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) 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 25.09.2019 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. 17,83,20,000/-(Rupees Seventeen Crore Eighty Three Lakh Twenty Thousand 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,

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

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कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड़, नई दिल्ली — 110003; दूरभाषः 91—11—24636705; फैक्सः 91—11—24642849 Core 5A, 1º 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



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: 25.09.2019

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. 17,83,20,000/- (Rupees Seventeen Crore Eighty Three 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 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 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. 17,83,20,000/- (Rupees Seventeen Crore Eighty Three Lakh and Twenty Thousand 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 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 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 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) No. of Central 1st Central Central Category-wise amount Assistance installment Project Assistance Assistance being sanctioned of Central already released in this SC ST Other than SC sanction as part Assistance released & ST payment of (1st (40%)instalment) 1783.20 1783.20 24 BLC 40320.00 16128.00 1551.00 (NC)

- 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. 1783.20 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.
- 5. BMTPC shall adhere to the conditions stipulated in the letter No. 5/7/2019-NS(Pt.) dated 19.09.2019 issued by Ministry of Finance in respect of EBR raised through NSSF.

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6. The expenditure is to be booked in PFMS scheme code 1989 -State & UT Grants under PMAY (Urban)-EBR Component for Rs. 17,83,20,000/- (Rupees Seventeen Crore Eighty Three Lakh and Twenty Thousand 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

- 7. This being the 1st instalment of Central assistance, no UC is required/due for above release.
- 8. 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.
- 9. This issues with the concurrence of the Finance Division vide their **Note No. 65-68**-(E: 9055411) dated **11.09.2019**
- 10. This sanction has been registered at S.No. 2.3 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

06 Jan 19

(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		0.00	0.00	0.00	0 4.20	0.00	000	00.00	000	0.00	0.00	00'0	7.20	0.00	0.00	0000	000	0.60	0.00	0.00	
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	Funds already released as part ametern of 1st installment for 5T component	00'0	0.00	00'0	00'0	00.00	0.00	00.00	00'0	00'0	00.00	00.0	00.00	00.0	00.0	0.00	000	0000	00.00	00.00	12020
	Funds atreaty released as part amount of 1st intallment for SC component	61.80	0.00	0.00	0.00	0.00	0.00	0.00	102.00	00.00	0.00	00.00	0.00	0.00	00.00	00.0	212.40	00.00	00.0	00'0	Control of the Contro
	Funds already released as part amount of le installment le for other than SC and ST component	123.00	0.00	0.00	0.00	00:00	00.00	0.00	500.40	00.00	00.00	00.00	00.00	0.00	0.00	00.0	422.40	00.0	0.00	00'0	
	No. of ST beneficiary attached in PMAV-MIS as per amerure 7C	0	0	0	7	0	0	0	0		0	0	12	0	0	0	0	-	0	0	
	Na. of SC beneficiary strached in PMAY-MIS as per annexure 7C	107	0	224	1152	0	0	0	180		0	0	78	0	0	0	354	2	0	0	
	No. of beneficiary other than SC and ST attached in PMAY-MIS as per annexure	206	0	528	2085	0	0	0	871		0	0	861	0	0	0	707	4	0	0	
e or binar	(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	583.20	
Definite of 24 DLA - State of Dinar	Beneficiary 1	1187.376	9634.560	3105.998	19652.544	2808.000	3184.797	4430.234	2009.991	333.120	84.792	9065.698	2142.300	1379.430	1689.873	1356.444	4982.079	364.332	2923.541	3906.468	
Details of	State Share	174.00	1,248.00	427.00	2,592.00	400.00	405.50	269.00	640.50	48.00	12.00	1,159.00	277.50	195.00	250.50	184.50	718.50	48.50	399.50	486.00	
	Central	\$22.00	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	1,458.00	
	Total project cest	1883.376	14626.560	4813.998	30020,544	4408,000	4806.797	6706.234	7571.991	525.120	132.792	13701.698	3252.300	2159.430	2691.873	2094.444	7856.079	558.332	4521.541	5850,468	
	No. of SC. No. of ST. beneficiary beneficiary as approved as approved	0	2	0	7	=	-	9	0	0	0	82	17	7	0	21	0	\$	32	-	
	No. of SC beneficiary as approved	20	279	322	1342	149	68	52	204	84	9	\$73	141	25	76	65	398	3	276	470	
	Na. of heneficiary other than SC and ST as approved	230	2215	532	3835	640	121	1080	1077	12	81	1740	397	358	425	283	1039	80	491	492	
	Total No. of Beneficiaries as approved	348	2496	854	5184	800	=	1138	1281	96	24	2318	555	390	501	369	1437	16	799	972	The same of the sa
	Name of ULB	Ara Nagar Nigam	Araris Nagar Parishad	Balia Nagar Panchayat	Bettipur Nagar Parishad	Bihat Nagur Parishad	Champatiya Nagar Panchavat	Forbesganj Nagar Parishad	Ghoghardina Nagar Panchayat	Hilsa Nagar Parishad	Islampur Nagar Panchayat	Jhanjharpur Nagar Panchayaat	Jogbani Nagar Panchayat	Kishangani Nagar Parishad	Kochas Nagar Panchayat	Manihari Nagar Panchasyt	Masnurhi Nagar Parishad	Mirganj Nagar Panchayaat	Motipur Nager Panchayat	Narkatiaganj Nagar Parishad	
	S. No	-	-				2	-	*	9	0.		- 12		4	20	9	17	×	61	Ī



Funds to released as apri amount of 1st for ST C empnoses	0.00	00'0	0.00	00.00	#12.00
Funds to released as apri sment of 1st for SC Compnonent	00.0	0.00	0.00	0.00	#891.00
Funth to released as aget amount of the tracialment for other than SC and ST Compnoner	44.40	00.00	00.00	3.00	1783.20
refered as part refered as part amount of its installnent for ST component	00.00	00:00	00.00	00:00	0.00
	00.00	0.00	0.00	15.60	391.80
No, of S Tends already beneficiary refeased as already already and already beneficiary. See the seed of the seed o	0.00	0.00	0.00	113.40	1159.20
No. of ST No. of ST attached ary PMAV-MIS as per annexure 7C	0	0	0	0	20
No. of SC beneficiary attached in PMAY-MIS as per annecure 7C	15	0	0	36	2138
No. of benefitary other than SC and ST attached in PMAV-MIS at per amerure 7C	74	0	0	194	4904
l" installment (40% of Central Assistance)	101.40	169.20	591.00	136.80	16,128.00
Resetletary Contribution	617.695	981.186	3643.515	788.196	100678,973 16,128.00
State Share	84.50	141.00	492.50	114.00	13,440.00
Central	253.50	423.00	1,477,50	342.00	40,320.00 13,440.00
No. of ST Tend project cost beseficiary as appreced	955.695	1515.186	5613.515	1244.196	154438,973
No. of ST beneficiary as approved	0	0	25	0	159
No. of No. of St. No.	17	13	224	28	5492
	152	269	736	200	20737
Total No. of Beneficiaries as approved	169	282	985	228	26880
Name of ULB	Rosera Nagar Panchayat	Sahebganj Nagar Panchayat	Sasaram Nagar Parishad	Sheikipura Nagar Parishad	Total
S.No.	21	22	23	24	

Central Assistance for SC and ST components is being released through Budgetery Resources fund.

