



निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद्
आवासन और शहरी कार्य मंत्रालय, भारत सरकार
Building Materials & Technology Promotion Council
Ministry of Housing & Urban Affairs, Government of India
Ref: BMT/C-F/EBR-PMAY/2019-20/20
25thSep.2019

To,

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

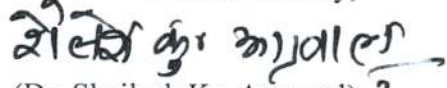
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no N-11012/41/2019-HFA-V-UD (Comp. No. 9062433) 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. 15,67,80,000 /-** (Rupees Fifteen Crore Sixty Seven 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

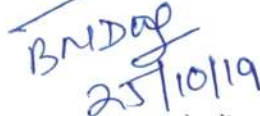
Encl.: As above

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 AEO - HFA, ② Man. Cell, ③ MIS - HFA


22/10/19


BMDAP
25/10/19

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



N-11012/41/2019-HFA-V-UD (Comp. No. 9062433)
 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. 15,67,80,000/- (Rupees Fifteen Crore Sixty Seven Lakh and Eighty Thousand only) to the State Govt. of Bihar as part amount of 2nd installment of Central Assistance for 04 ULBs of 31 BLC (New Construction) projects under PMAY-U Mission approved by CSMC in its 20th meeting held 21.03.2017 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. 15,67,80,000/- (Rupees Fifteen Crore Sixty Seven Lakh and Eighty Thousand only) to the State Govt. of Bihar** for 04 ULBs of 31 BLC (New Construction) projects approved by CSMC in its 20th meeting held on 21.03.2017 from NUHF borrowed from NSSF. Details of the 04 ULBs of 31 BLC (New Construction) projects along with category-wise MIS entry are attached as **Annexure**.

2. The balance fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in 20th CSMC meeting held on 21.03.2017. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project.	Central Assistance sanctioned	2 nd installment of Central Assistance (40%)	Central Assistance already released for 1 st installment	Central Assistance being released in this sanction as part amount of 2 nd installment	Category-wise amount		
					SC	ST	Other than SC & ST
04 ULBs for 31 BLC (NC)	6228.00	2491.20	2491.20	1567.80	-	-	1567.80

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. 15,67,80,000/- (Rupees Fifteen Crore Sixty**

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Seven Lakh and Eighty Thousand only) is further subject to the following terms and conditions in addition to the observations of the CSMC:

- 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.
 - 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. 15,67,80,000/- (Rupees Fifteen Crore Sixty Seven 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

7. Requisite UC of 1st installment for 04 ULBs have been received from State Govt. for said projects.

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. 28-30 (E: 9062814) dated 23.09.2019.**

10. This sanction has been registered at S. No. 20. 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
Tel. 011-23063285

Copy to:

1. 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
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
Tel. 011-23063285

Annexure to Sanction letter No. N-110(2/41/2019-HFA-V-UD (Comp. No. 9062014) dated 25.09.2019

04 ULBs for 31 BLC (New Construction) projects in the State of Bihar

Rs. in lakh															
S. No.	Name of the City	No. of beneficiaries other than SC and ST as per DPR	No. of SC beneficiaries as per DPR	No. of ST beneficiaries as per DPR	Central Assistance	State Share	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 as 1st installment already released for other than SC and ST Component	Funds as 1st installment already released for SC Component	Funds as 1st installment already released for ST Component	Funds to be released as part amount of 2nd installment for other than SC and ST Component	Funds to be released as part amount of 2nd installment for SC Component	Funds to be released as part amount of 2nd installment for ST Component
1	Kateiya	399	246	16	991.50	330.50	248	170	15	239.40	147.60	9.60	58.20	56.40	8.40
2	Madhubani (Nagar Parishad)	1513	285	0	2697.00	899.00	1417	118	0	907.80	171.00	0.00	792.66	-29.40	0.00
3	Rafiganj	32	20	0	78.00	26.00	26	11	0	19.20	12.00	0.00	12.00	1.20	0.00
4	Sheohar	1291	305	45	2461.50	830.50	1233	276	37	774.60	183.00	27.00	705.00	148.20	17.40
Total		3235	856	61	6228.00	2076.00	2924	575	52	1941.00	513.60	36.60	1567.80	#176.40	#25.80

Central Assistance for SC and ST components is being released through Budgetary resources fund.

[Handwritten Signature]

Form GFR 12-C

[See Rule 239]

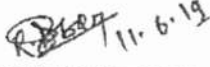
Form of Utilization Certificate

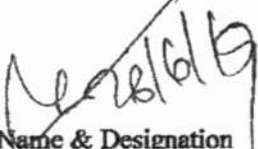
S.No	Letter No. & Date	Amount	Remarks
1	N-11011/10/HFA-III(C.N-3017644)dated 08/05/2017	Rs. 396.60 Lakh	Certified that out of Rs. 396.60 Lakh (Three Crore Ninty Six Lakh Sixty Thousand Only) Grants in-aid sanctioned during the year 2017-18 in favour of Executive Officer, Kateya Nagar Panchayat Ph-II under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs.396.60 Lakh (Three Crore Ninty Six Lakh Sixty Thousand Only) has been utilized for the purpose of "Construction of 661 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
	Total	396.60	


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.


Name & Designation
(Authorized Signatory)
ULB./ Implementing Agency
कारिषासक पदाधिकारी
ककर संघालक, कलेका


Name & Designation
(Authorized Signatory)
State Level Nodal Agency


Name & Designation
(Authorized Signatory)
State Government

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1010638/2018/HFA-III SECTION

Form GFR 19-A

[See Rule 212(1)]

Form of Utilization Certificate

Certified that out of **Rs. 1078.80 lakh (Ten Crore Seventy Eight Lakh Eighty Thousand Only)** Grants in-aid sanctioned during the year 2016-17 in favour of **Executive Officer, Madhubani Nagar Parishad** under this Ministry/Department Letter No. given in the margin and **Rs. 0/- (Zero)** on account of unspent balance of the year, a sum of **Rs. 1078.80 lakh (Ten Crore Seventy Eight Lakh Eighty Thousand Only)** has been utilized for the purpose of **"Construction of EWS Dwelling Units"** for which it was sanctioned and that the balance of **Rs. 0.00 Lakh** remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

S.No	Letter No. & Date	Amount
1.	N-11011/10/HFA-III(C.N-3017644)dated 08/05/2017	1078.80 Lakh

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

- 100% measurement taken by sub engineer and marked on measurement book.
- 100% measurement verified by Asst. engineer and verified on measurement book.
- Measurement verified by Executive engineer on measurement book.
- Budget and finance. Amount of expenditure checked and verified by Account Officer.
- All expenses are verified and audited by Auditor's and proceed for payments.

Name & Designation
(Authorized Signatory)
ULB Implementing Agency
Executive Officer
Municipal Council, Madhubani

Name & Designation
(Authorized Signatory)
State Level Nodal Agency
Additional Secretary-cum-Director
BUDA Urban Development and Housing Department
Patna

Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

SL.No	Letter No. & Date	Amount	Remarks
1	N-11011/10/HFA-III(C.N-3017644)dated 08/05/2017	31.20 Lakh	Certified that out of Rs. 31.20 Lakh (Thirty One Lakh Twenty Thousand Only) Grants in-aid sanctioned during the year 2016-17 in favour of Executive Officer, Rafiganj Nagar Panchayat Ph-II under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs.31.20 Lakh (Thirty One Lakh Twenty Thousand Only) has been utilized for the purpose of "Construction of 52 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
	Total	31.20	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.

hdkm, 11/06/19
Name & Designation
(Authorized Signatory)
ULB / Implementing Agency
रेपालक पदाधिकारी
नगर पंचायत, रफोगंज
(औरंगाबाद)

OK
Name & Designation
(Authorized Signatory)
State Government

26/06/19
Name & Designation
(Authorized Signatory)
State Level Nodal Agency

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Form GFR 19-A

[Sec Rule 212(1)]

Form of Utilization Certificate


Certified that out of Rs. 984.60 lakh (Nine Crore Eighty Four Lakh Sixty Thousand Only) Grants in-aid sanctioned during the year 2016-17 in favour of Executive Officer, Sheohar Nagar Panchayat Ph-II under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 984.60 lakh (Nine Crore Eighty Four Lakh Sixty Thousand Only) has been utilized for the purpose of "Construction of 1641 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

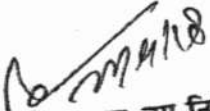
S.No	Letter No. & Date	Amount
1.	N-11011/10/HFA-III(C.N-3017644)dated 08/05/2017	984.60 Lakh

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.


Executive Officer
Nagar Panchayat
Name & Designation
Sheohar
(Authorized Signatory)
ULB / Implementing Agency


अपर सचिव-ग्रह-उप निदेशक
Name & Designation
नगर विकास विभाग
(Authorized Signatory)
State Level Nodal Agency

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