

Ref: BMT/C-F/EBR-PMAY/2019-20/24
25thSep.,2019

To

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

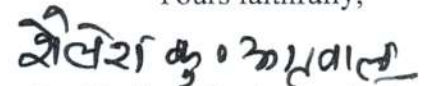
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter N-11012/65/2018-HFA-V-UD (Comp. No. 9051547) 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. 17,99,40,000/- (Rupees Seventeen Crore Ninety Nine Lakh Forty 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,


(Dr. Shailesh Kr. Agrawal)
Executive Director

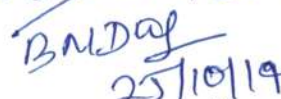
Encl.: As above

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


22/10/19

① AO - HFA, ② Mon Cell, ③ MIS - HFA


25/10/19

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



No. N-11012/65/2018-HFA-V-UD (Comp. No. 9051547)

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. 17,99,40,000/- (Rupees Seventeen Crore Ninety Nine Lakh and Forty 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 54 BLC projects approved by CSMC in its 38th meeting held 26.09.2018 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. 17,99,40,000/- (Rupees Seventeen Crore Ninety Nine Lakh and Forty Thousand only)** to the **State Government of Bihar** for 54 BLC projects approved by CSMC in its 38th meeting held on 26.09.2018 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 54 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 38th CSMC meeting held on 26.09.2018. 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 Project.	Central Assistance sanctioned	1 st installment of Central Assistance (40%)	Central Assistance already released	Central Assistance released in this sanction as part amount of (1 st instalment)	Category-wise amount		
					SC	ST	Other than SC & ST
54 BLC (NC)	75025.50	30010.20	15422.40	1799.40	-	-	1799.40

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. 1799.40 lakh 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 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.
6. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 17,99,40,000/- (Rupees Seventeen Crore Ninety Nine Lakh and Forty 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:
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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. 90-92 (E: 9051547)** dated **11.09.2019**.

10. This sanction has been registered at S.No. **24** 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 Niyantak 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-11012/652018-HFA-V-LID (Comp. No. 9051547) Dated 25.09.2019
Details of 54 B.C. (New Construction) Projects - State of Bihar

Sl. No.	Name of the City/Town	Total No. of Beneficiaries as approved	No. of GEN beneficiaries as approved	No. of SC beneficiaries as approved	No. of ST beneficiaries as approved	No. of OBC beneficiaries as approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	1 st installment (40% of Central Assistance)	No. of SC beneficiary attached to other than SC and ST in PMAY-MIS as per annuure TC	No. of SC beneficiary attached to PMAY-MIS as per annuure TC	No. of ST beneficiary attached to PMAY-MIS as per annuure TC	No. of OBC beneficiary attached to PMAY-MIS as per annuure TC	Fund released as part amount of 1 st installment for SC component	Fund released as part amount of 1 st installment for other than SC and ST component	Fund released as part amount of 1 st installment for SC component	Fund released as part amount of 1 st installment for other than SC and ST component	Fund released as part amount of 1 st installment for SC component	Fund released as part amount of 1 st installment for other than SC and ST component	Rs. in lakh
1	Arwal Nagar Parishad	638	200	28	8	402	3,196.38	957.00	319.00	1920.38	382.80	265	9	3	159	5.40	1.80	5.40	1.80	0.00	0.00	0.00
2	Bogaha Nagar Parishad	98	10	15	7	66	555.66	147.00	49.00	359.66	58.80	74	15	7	64	9.00	3.60	9.00	3.60	0.00	0.00	0.60
3	Bahadurganj Nagar Panchayat	2952	1665	110	13	1164	15,379.92	4,428.00	1,476.00	9475.92	1771.20	1806	72	8	269	0.00	0.00	0.00	1083.60	43.20	4.80	
4	Bakhtiyarpur Nagar Parishad	871	91	235	0	545	4,616.30	1,306.50	435.50	2874.3	522.60	311	154	0	267	90.00	0.00	90.00	1.20	2.40	0.00	
5	Barnauli Nagar Panchayat	1131	59	499	85	488	6,050.85	1,696.50	565.50	3788.85	678.60	504	196	10	471	117.60	6.00	117.60	0.00	0.00	0.00	
6	Barh Nagar Parishad	176	17	22	25	112	936.32	264.00	88.00	584.32	105.60	88	22	15	75	11.40	3.60	11.40	1.80	1.80	5.40	
7	Barhigola Nagar Panchayat	201	19	79	0	103	1,023.09	301.50	100.50	621.09	120.60	116	79	0	97	47.40	0.00	47.40	0.00	0.00	0.00	
8	Biharsharif Nagar Nigam	935	268	0	0	667	4,815.25	1,402.50	467.50	2945.25	561.00	455	0	0	351	0.00	0.00	0.00	0.00	0.00	0.00	
9	Bihat Nagar Parishad	302	82	92	3	125	1,552.28	453.00	151.00	948.28	181.20	149	55	2	87	33.00	1.20	33.00	0.00	0.00	0.00	
10	Bodhayan Nagar Panchayat	629	76	346	0	207	3,056.94	943.50	314.50	1798.94	377.40	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
11	Chakra Nagar Panchayat	1088	102	178	0	808	5,799.04	1,632.00	544.00	3,623.04	652.80	629	56	0	527	33.60	0.00	33.60	0.00	0.00	0.00	
12	Chapra Nagar Nigam	398	39	52	14	293	2,029.80	597.00	199.00	1,233.8	238.80	248	22	10	248	13.20	6.00	13.20	0.00	0.00	0.00	
13	Darbhanga Nagar Nigam	1743	52	40	6	1645	9,377.34	2,614.50	871.50	5891.34	1045.80	1130	40	6	1078	24.00	3.60	24.00	33.00	0.00	0.00	
14	Dhaka Nagar Panchayat	719	300	72	0	347	3,932.93	1,078.50	359.50	2,494.93	431.40	504	63	0	204	29.40	0.00	29.40	36.00	8.40	0.00	
15	Dighwara Nagar Panchayat	2384	59	461	3	1861	12,301.44	3,376.00	1,192.00	7533.44	1430.40	567	121	3	559	55.20	1.80	55.20	4.80	17.40	0.00	
16	Dumraon Nagar Parishad	223	14	61	12	136	1,197.51	334.50	111.50	751.51	133.80	104	61	12	96	36.60	7.20	36.60	2.40	0.00	0.00	
17	Ekana Bazar Nagar Panchayat	467	76	83	104	204	2,414.39	700.50	233.50	1480.39	280.20	228	70	43	169	40.80	25.80	40.80	4.20	1.20	0.00	
18	Fatouha Nagar Parishad	500	20	172	4	304	2,645.00	750.00	250.00	1,645	300.00	164	45	0	144	0.00	0.00	0.00	98.40	27.00	0.00	
19	Gogri Jamalpur Nagar Panchayat	364	19	9	0	336	1,936.48	546.00	182.00	1,208.48	218.40	310	3	0	310	1.80	0.00	1.80	0.60	0.00	0.00	
20	Jagdishpur Nagar Panchayat	1507	98	285	394	730	7,610.35	2,260.50	753.50	4596.35	904.20	747	285	94	684	170.40	55.80	170.40	9.60	0.60	0.60	
21	Jehanabad Nagar Parishad	169	6	61	10	92	838.24	253.50	84.50	500.24	101.40	85	49	2	80	29.40	1.20	29.40	0.00	0.00	0.00	
22	Jankpur Road Nagar Panchayat	116	13	26	0	77	638.00	174.00	58.00	406	69.60	42	26	0	35	15.60	0.00	15.60	0.60	0.00	0.00	
23	Kanti Nagar Panchayat	948	448	230	0	270	5,014.92	1,422.00	474.00	3118.92	568.80	419	120	0	176	72.00	0.00	72.00	0.60	0.00	0.00	
24	Kaimur Bhabhua Nagar Parishad	88	2	42	7	37	459.36	132.00	44.00	283.36	52.80	38	32	7	37	17.40	2.40	17.40	0.00	1.80	1.80	
25	Katiya Nagar Panchayat	523	58	170	0	295	2,798.05	784.50	261.50	1752.05	313.80	326	90	0	291	54.00	0.00	54.00	0.00	0.00	0.00	
26	Katihar Nagar Nigam	2054	407	197	93	1357	10,927.28	3,081.00	1,027.00	6819.28	1232.40	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
27	Kesana Nagar Panchayat	783	31	155	68	529	4,196.88	1,174.50	391.50	2,630.88	468.80	553	150	6	522	88.20	3.60	88.20	2.40	1.80	0.00	
28	Keoth Nagar Panchayat	947	44	128	2	773	5,056.98	1,420.50	473.50	3162.98	568.20	459	128	2	416	76.80	1.20	76.80	90.60	0.00	0.00	
29	Madhepura Nagar Parishad	1436	218	138	0	1080	869.28	2,154.00	718.00	4997.28	861.60	765	89	0	712	53.40	0.00	53.40	8.40	0.00	0.00	

S.No	Name of the City/Town	Total No. of Beneficiaries as approved	No. of GENs benefited as approved	No. of SC beneficiaries as approved	No. of ST beneficiaries as approved	No. of OBC beneficiaries as approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	1 st installment (40% of Central Assistance)	No. of SC beneficiaries other than ST and PMAY-MIS as per MIS as per annuure 7C	No. of SC beneficiaries attached to PMAY-MIS as per MIS as per annuure 7C	No. of OBC beneficiaries attached to PMAY-MIS as per MIS as per annuure 7C	No. of Fundirately released as part amount of 1 st installment for SC and ST component	Fundirately released as part amount of 1 st installment for SC component	Fundirately released as part amount of 1 st installment for other than SC and ST component	Funds to be released as part amount of 1 st installment for SC Component	Funds to be released as part amount of 1 st installment for other than SC and ST Component	Funds to be released as part amount of 1 st installment for SC Component	
30	Madhubani Nagar Panchayat	1202	24	109	0	1069	6,635.04	1,803.00	601.00	4231.04	721.20	878	106	0	854	526.80	63.60	0.00	0.00	0.00	
31	Mahuar Bazar Nagar Panchayat	1594	90	505	11	988	8,288.80	2,391.00	797.00	5100.8	956.40	785	452	0	710	412.80	237.00	0.00	58.20	34.20	
32	Maner Nagar Panchayat	2096	97	205	44	1750	10,836.32	3,144.00	1,048.00	6644.32	1257.60	1261	129	6	1172	684.60	70.80	3.60	72.00	6.60	
33	Manihara Nagar Panchayat	369	20	71	5	273	1,896.66	553.50	184.50	1158.66	221.40	134	64	1	114	78.00	38.40	0.60	2.40	0.00	
34	Mehsi Nagar Panchayat	1428	603	61	0	764	7,611.24	2,142.00	714.00	4755.24	856.80	569	16	0	380	341.40	9.60	0.00	0.00	0.00	
35	Mohana Nagar Panchayat	438	17	167	53	201	2,312.64	657.00	219.00	1436.64	262.80	167	167	37	156	100.20	100.20	22.20	0.00	0.00	
36	Motilari Nagar Panchayat	286	75	24	11	176	1,544.40	429.00	143.00	972.4	171.60	244	24	7	176	146.40	14.40	4.20	0.00	0.00	
37	Motipur Nagar Panchayat	312	16	53	9	234	1,650.48	468.00	156.00	1026.48	187.20	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
38	Mumliganj Nagar Panchayat	1278	33	143	32	1070	7,041.78	1,917.00	639.00	4485.78	766.80	714	49	11	702	408.60	27.60	6.60	19.80	1.80	
39	Muzaffarpur Nagar Panchayat	2000	532	601	41	826	10,620.00	3,000.00	1,000.00	6620	1200.00	1351	503	41	825	810.60	300.60	24.60	0.00	1.20	
40	Naubatpur Nagar Panchayat	461	63	81	0	317	2,406.42	691.50	230.50	1484.42	276.60	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
41	Nauglanchiya Nagar Panchayat	570	2	36	0	532	2,855.70	855.00	285.00	1715.7	342.00	423	27	0	421	253.80	16.20	0.00	0.00	0.00	
42	Nirmali Nagar Panchayat	111	2	14	0	95	630.48	166.50	55.50	408.48	66.60	71	6	0	71	42.60	3.60	0.00	0.00	0.00	
43	Pakrindiyal Nagar Panchayat	200	1	28	0	171	1,084.00	300.00	100.00	684	120.00	92	26	0	92	0.00	0.00	0.00	0.00	0.00	
44	Parsa Bazar Nagar Panchayat	1070	64	179	5	822	5,457.00	1,605.00	535.00	3317	642.00	619	149	5	557	372.00	89.40	3.00	-0.60	0.00	
45	Rammanagar Nagar Panchayat	731	64	217	41	409	4,144.77	1,096.50	365.50	2682.77	438.60	314	43	27	265	0.00	0.00	0.00	188.40	25.80	
46	Raxaul Nagar Panchayat	996	78	56	25	837	5,428.20	1,494.00	498.00	3436.2	597.60	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
47	Rivliganj Nagar Panchayat	383	34	60	4	285	1,953.30	574.50	191.50	1187.3	229.80	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
48	Saharsa Nagar Panchayat	1323	170	552	81	520	7,342.65	1,984.50	661.50	4696.65	793.80	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
49	Shahganj Nagar Panchayat	649	2	149	0	498	3,452.68	973.50	324.50	2154.68	389.40	500	63	0	498	300.00	37.80	0.00	0.00	0.00	
50	Simri Bakhtiyarpur Nagar Panchayat	1878	270	390	0	1218	10,366.56	2,817.00	939.00	6610.56	1126.80	680	390	0	430	407.40	227.40	0.00	0.60	6.60	
51	Sitamarhi Nagar Panchayat	1584	229	198	55	1102	8,648.64	2,376.00	792.00	5480.64	950.40	1196	118	44	1100	711.60	59.40	18.60	6.00	11.40	
52	Siwan Nagar Panchayat	1579	613	324	39	603	8,305.54	2,368.50	789.50	5147.54	947.40	620	210	39	319	371.40	125.40	23.40	0.60	0.60	
53	Sonpur Nagar Panchayat	2010	693	404	10	1443	13,311.00	3,915.00	1,305.00	8091	1566.00	1667	339	9	1075	981.60	198.00	5.40	18.60	5.40	
54	Sugauli Nagar Panchayat	479	46	77	17	339	2,586.60	718.50	239.50	1628.6	287.40	281	76	5	246	168.60	45.60	3.00	0.00	0.00	
	Total	50017	8331	8760	1341	31895	264,637.16	75,025.50	25,008.50	164,603.16	30010.20	23652	5009	462	18291	12391.80	2790.60	240.00	1799.40	0.00	#214.80

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