

निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद् आवासन और हाहरी कार्य मंत्रालय, भारत सरकार Building Materials & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/55 12<sup>th</sup> July, 2019

To

The Principal Secretary
Urban Development & Municipal Affairs Department,
Government of Bihar
Main Secretariat Building, Patna, Bihar- 800015

Subject:

Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) – reg.

Sir,

Please refer to the sanction letter no. N-14011/19/2018-HFA-V-UD(Comp.9047670) dated 15.02.2019 on the subject mentioned above received from the Under Secretary, Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of Rs. 28,04,59,700/- (Rupees Twenty Eight Crore Four Lakh Fifty Nine Thousand and Seven Hundred 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.

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

The Under Secretary, HFA-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

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3) MIS- HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली — 110003; दूरमाष: 91-11-24636705; फैक्स: 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



निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद् आवासन और हाहरी कार्य मंत्रालय, भारत सरकार Building Materials & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/55 12<sup>th</sup> July, 2019

प्रेषक

अपर सचिव-सह -उप-निदेशक नगर विकास एवम आवास विभाग बिहार राज्य सरकार, मुख्य सचिवालय भवन, पटना (बिहार) – 800015

विषय :- सबके लिए आवास योजनान्तर्गत राशि विमुक्ति हेतु संसूचन पत्र में संशोधन के संबंध में

प्रसंग :- बीएमटीपीसी-पत्रांक - BMT/C-F/EBR-PMAY/2017-18/55 दिनांक १४.०२.२०१९

महोदय

निर्देशानुसार उपरोक्त वर्णित विषय तथा प्रसंग का स्मरण किया गया है कि हमारे पत्र मे भुलवश बिहार राज्य सरकार के बजाय मध्य प्रदेश सरकार का उल्लेख किया गया है

आपको सूचित किया जाता है कि पूर्व पत्र में वर्णित मध्य प्रदेश सरकार के स्थान पर बिहार राज्य सरकार पढ़ा जाए ।

भवदीय

शिलोश कु अग्रवाल) -, कार्यकारी निदेशक



निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद् आवासन और हाहरी कार्य मंत्रालय, भारत सरकार Building Materials & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India

> Ref: BMT/C-F/EBR-PMAY/2017-18/55 14<sup>th</sup>February, 2019

To

The Principal Secretary
Urban Development & Municipal Affairs Department,
Government of Bihar
Main Secretariat Building, Patna- 800015

Subject:

Release of Central Assistance under Housing for All (Urban) Pradhan MantriAwasYojnafrom National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) – reg.

Sir,

Please refer to the sanction letter no. I-14011/1912018-HFA-V-UD (Comp.9047670) abovereceived from the Under Secretary, Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of Rs. 28,04,59,700/- (Rupees Twenty Eight Crore Forty Lakh and Fifty Nine Thousand Seven Hundred only)has been credited to the State Government of Madhya Pradesh, as mentioned in the sanction order as Central Assistance under Housing for All (Urban)Pradhan MantriAwasYojna. The amount was released through EAT module of PFMS.

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, NirmanBhawan, New Delhi-110011

Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi-110011

The Under Secretary, HFA-III Section, Ministry of Housing & Urban Affairs, NirmanBhawan, New Delhi () AO-HFA, (B) Mos Cell, (B) MB-HFA

हम हिन्दी प्रकिय गय पत्राचार का स्वागत करले हैं।

होर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली — 110003; दूरभाषः 91—11—24636705; फैक्सः 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

US (thais)

## No. I-14011/19/2018-HFA-V-UD (Comp. No. 9047670) Government of India Ministry of Housing & Urban Affairs

**HFA-V Section** 

Room No. 03, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi Dated: 15.02.2019

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. 28,04,59,700 (Rupees Twenty Eight Crore Four Lakh Fifty Nine Thousand and Seven Hundred only) as part payment 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 24.07.2018 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corporation Ltd. (HUDCO) for the financial year 2018-19.

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. 28,04,59,700 (Rupees Twenty Eight Crore Four Lakh Fifty Nine Thousand and Seven Hundred 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 HUDCO as part payment of 1st installment of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2018-19. Details of the 12 BLC projects along with category-wise MIS entry are attached as Annexure.

The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its 36th meeting held on 24.07.2018. 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)

Project.	Central Assistance	1 <sup>st</sup> installment of Central	1	Assistance being	Category-wise amount			
	sanctioned	1 ALCOHOLD 504 SOC	already released	released in this sanction as part payment of (1st instalment)	SC	ST	Other than SC & ST	
12 BLC (NC)	23886.00	9554.40	**	2804.597	1137.60	178.20	1488.797	

- 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.
- Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of Rs. 2804.5970 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. The expenditure is to be booked in PFMS scheme code 1989 -State & UT Grants under PMAY (Urban)-EBR Component for Rs. 28,04,59,700 (Rupees Twenty Eight Crore Four



**Lakh Fifty Nine Thousand and Seven Hundred only)** for the financial year 2018-19 and will be transferred to **State Govt. of Bihar** through e-payment as per details as under:

<i></i>		
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 instalment 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. 55-57 (E: 9047670) dated 07.02.2019.
- 9. This sanction has been registered at S.No. 5.5.. in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,
(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.
- 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. No. I-14011/19/2018-HFA-HFA-V-UD (Comp. No. 9047670) dated 15.02.2019
Rs. in lakh

Funds to be Released for ST compone nt	0.00	0.60	0.00	94.20	62.40	0.00	0.00	13.20	7.80	0.00	0.00	0.00	178.20
Funds to he Released for SC componen t	15.00	82.20	0.00	210.60	308.40	6.00	59.40	115.80	64.20	67.20	208.80	0.00	1137.60
Funds to be Released for other than SC and ST component	43.20	318.60	0.00	748.20	2084.40	184.80	105.60	393.60	420.00	226.80	507.60	0.00	297 5032.80*
No. of ST F No. of ST F Deneficiar In PMAY- tl MIS MS- 45.02.201 e	o	and and	0	157	104	0	0	22	53	0	0	o	297 5
No. of SC. No. of SC. y attached y in PMAY- MIS 15.02.201	25	137	0	351	514	10	66	193	701	112	348	0	1896
vo. or) beneficiary other than SC and ST antached in PMAY-MIS as on 15.02.2019	72	531	0	1247	3474	308	176	656	700	378	846	С	8388
installment (49% of Central Assistance) (Rs. in lakh)	88.8	455.4	73.2	2067.6	3382.2	206.4	168	724.8	621	577.2	1030.2	159.6	9554.4
Penetriary Contribution	429.2	2398.44	370.758	11006.524	17469.063	1013.08	803.72	3591.384	3078.09	3283.306	5272.907	800.66	49517.1
State	74	379.5	19	1723	2818.5	172	140	604	517.5	481	858.5	133	7962
Assistance	222	1,138.50	183	5,169.00	8,455.50	516	420	1,812.00	1,552.50	1,443.00	2,575.50	399	23,886.00
wo. of s. 1 total project y as y as y as	725.2	3916.44	614.758	17898.5	28743.1	1701.08	1363.72	6007.38	5148.09	5207.31	8706.91	1332.66	_
beneficiar yas appred	o	21	0	157	106	0	0	99	109	0	0	o	459
no di achi no constitutione di approved approved approved	14	171	257	567	736	10	104	232	107	229	575	98	2895
beneficiary other than SC/ST as approved	701	567	26	2722	4795	334	176	910	819	733	1142	891	12570
Beneficiaries as approved	148	759	122	3446	5637	344	280	1208	1035	962	7171	266	15924
City/Town	Amarpur Nagar Panchayat	Balia Nagar Panchayat	Fatuha Nagar Parishad	Katihar Nagar Nigam	Kishanganj Nagar Parishad	Naughachi ya Nagar Panchayat	Nokha Nagar Panchayat	Parsa Bazar Nagar Panchayat	Rivilganj Nagar Panchayat	Simri Bakhtiuarp ur Nagar Panchayat	Kanti Nagar Panchayat	Hisua Nagar Panchayat	Total
S S S S S S S S S S S S S S S S S S S	-	91	83	4	ເດ	9	1.	80	ų	01	H	12	

(\*) Out of Rs. 5032.80 lakh, Rs. 1488.797 lakh is presently being released in this Sanction and balance amount will be released later.

