



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/2017-18/22

14th November, 2018

To

The Principal Secretary
Urban Development and Housing Department
State Government of Bihar
Patna, Bihar 800015

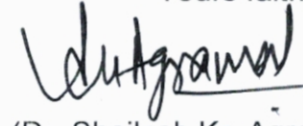
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no. N-110111/22/2018-HFA-III-UD (CN 9036956) dated 13.11.2018 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. 28,89,00,000 (Rupees Twenty Eight Crore Eighty Nine Lakh 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:

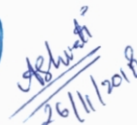
1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

① AO - HFA

② Man - Call

③ MIS - HFA


26/11/18


26/11/2018


26/11/18

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

Government of India
Ministry of Housing & Urban Affairs
HFA-III Section

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

Dated: 13.11.2018

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. 28,89,00,000/- (Rupees Twenty Eight Crore and Eighty Nine lakh only) as part payment of 1st installment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Bihar for 17 BLC projects approved by CSMC in its 30th meeting held on 07.02.2018 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. 28,89,00,000/- (Rupees Twenty Eight Crore and Eighty Nine lakh only)** to the **State Government of Bihar** for 17 BLC projects approved by CSMC in its 30th meeting held on 07.02.2018 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 17 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 the CSMC in its 30th meeting held on 07.02.2018. 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 being released in this sanction as part payment of (1st instalment)	Category-wise amount		
					SC	ST	Other than SC & ST
17 BLC	17116.50	6846.60	2922.00	2889.00	322.80	42.60	2523.60

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.

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4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 28,89,00,000/-** 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.
- XIII. The State should ensure that Model mode of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

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5. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 28,89,00,000/- (Rupees Twenty Eight Crore Eighty Nine lakh 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

6. This being the 1st instalment of Central assistance, no UC is required/due for above release.

7. This issues with the concurrence of the Finance Division vide their Note No. 48-51 (E: 9036956) dated 27.06.2018.

8. This sanction has been registered at S. No. 22 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,



(Jagdish Prasad)

Under Secretary to the Government of India
Tele No.011-23063029/23063285

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



(Jagdish Prasad)

Under Secretary to the Government of India
Tele No.011-23063029/23063285

Details of 17 BLC(New Construction) projects under PMAY(U) of the State of Bihar

Annexure

(Rs. in lakh)

Sl. No.	City Name	Project_Cost	Central Assistance (Rs. in lakh)	1st installment (40% of Central Assistance) (Rs. in lakh)	No of validated Beneficiary Attached in MIS	No. of SC beneficiary attached in MIS	No. of ST beneficiary attached in MIS	No. of beneficiary other than SC and ST attached in MIS	To be released				Already released in the financial year 2017-18				Funds to be released after adjustment of part payment of 1st installment			
									SC component	ST component	Other than SC & ST component	Other than SC component	SC component	ST component	Other than SC & ST component	Other than SC component	SC component	ST component	Other than SC & ST component	Other than SC & ST component
1	Arrah	757.188	243	97.2	160	25	1	113	15	0.6	67.8	13.20	1.20	63.00	1.80	-0.60	4.80			
2	Barigania	4580.35	1360.5	544.2	900	64	0	621	38.4	0	372.6	38.40	72.60	427.80	0.00	-72.60	-55.20			
3	Bakhrri	7446.986	2269.5	907.8	1249	221	0	878	132.6	0	526.8	142.80	0.00	605.40	-10.20	0.00	-78.60			
4	Chakia	3427.74	1042.5	417	594	94	3	485	56.4	1.8	291	52.20	6.60	276.60	4.20	-4.80	14.40			
5	Dalsinghsarai	666.916	205.5	82.2	120	63	0	57	37.8	0	34.2	0.00	0.00	205.20	37.80	0.00	34.20			
6	Dhaka	2780.25	825	330	522	74	0	448	44.4	0	268.8	37.20	0.00	205.20	7.20	0.00	63.60			
7	Gaya	3838.604	1270.5	508.2	728	100	12	449	60	7.2	269.4	0.00	0.00	0.00	60.00	7.20	269.40			
8	Kesaria	2009.359	610.5	244.2	325	42	0	283	25.2	0	169.8	0.00	0.00	0.00	25.20	0.00	169.80			
9	Khagaria (Nagar Parishad)	2082.075	637.5	255	293	8	1	284	4.8	0.6	170.4	4.80	0.60	130.20	0.00	0.00	40.20			
10	Lalganj	6068.16	1890	756	1123	181	1	906	108.6	0.6	543.6	0.00	0.00	0.00	108.60	0.60	543.60			
11	Maharajganj	2500.608	768	307.2	485	8	43	390	4.8	25.8	234	0.00	0.00	0.00	4.80	25.80	234.00			
12	Mehsi	4942	1500	600	972	58	15	899	34.8	9	539.4	0.00	0.00	0.00	34.80	9.00	539.40			
13	Mokama (Nagar Parishad)	1320	990	396	513	19	0	463	11.4	0	277.8	0.00	0.00	0.00	11.40	0.00	277.80			
14	Narkataganj (Nagar Parishad)	761.685	217.5	87	139	14	0	114	8.4	0	68.4	0.00	0.00	0.00	8.40	0.00	68.40			
15	Sheohar	8054.09	2409	963.6	1434	238	14	1171	142.8	8.4	702.6	136.80	7.80	539.40	6.00	0.60	163.20			
16	Supaul (Nagar Parishad)	652.984	186	74.4	93	5	0	86	3	0	51.6	0.00	0.00	0.00	3.00	0.00	51.60			
17	Warsaiganj	2191.133	691.5	276.6	355	47	0	318	28.2	0	190.8	18.60	0.00	141.60	9.60	0.00	49.20			
					10015	1261	90	7965	756.60	54.00	4779.00	444.00	88.80	2389.20	322.80	-34.80	2389.80			
												Not taking the surplus value		322.80	42.60	2523.60				

* Surplus value will be adjusted in next release for that city/town

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