

To,
 Secretary,
 Urban Development & Housing Deptt. ,
 State Government of Bihar,
 Vikas Bhawan, Bailey Road,
 Patna - 800001

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 following sanction letters on the subject mentioned above, received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that sanctioned amount has been credited to the Bihar Urban Development Agency, State Government of Bihar, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna under 1989-scheme.

S.No	Sanction No.	Sanction Date	Amount
1	I-14011/19/2018-HFA-V-UD (Comp. No. 9047670)	23.09.2020	50,820,000
2	N-11011/32/2018-HFA-III/HFA-V-UD (Comp No 9040332)	23.09.2020	33,240,000
3	N-11011/32/2018-HFA-III/HFA-V-UD(Comp. No 9040332)	23.09.2020	141,840,000
4	N-11011/22/2018-HFA-III/HFA-V-UD (CN 9036956)	23.09.2020	58,860,000
5	N-11011/22/2018-HFA-III/HFA-V-UD (CN 9036956)	23.09.2020	11,820,000
6	N-11012/65/2018-HFA-V-UD (Comp No. 9051547)	23.09.2020	86,940,000
7	N-11012/106/2019-HFA-V-UD(Comp.No.9081347)	23.09.2020	192,900,000
8	N-11012/17/2019-HFA-V-UD(Comp.No.9061100)	23.09.2020	148,140,000

① AO-HFA, ② Man-Gelt ③ MIS-HFA

Signature
 21/10/20

Signature
 21/10/20

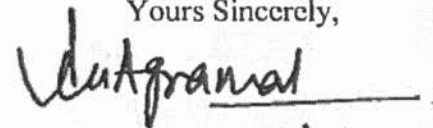
हम हिन्दी में किये गये पत्राचार को हलवा कर रहे हैं।

S.No	Sanction No.	Sanction Date	Amount
9	N11012/54/2019-HFA-V-UD (Comp. No. 9067619)	23.09.2020	99,180,000
10	N-11012/56/2018-HFA-V-UD (Comp. No.9045548)	23.09.2020	3,344,000
11	N-11012/6/2019-HFA-V-UD (Comp.No.9059322)	23.09.2020	97,260,000
12	N-11012/65/2018-HFA-V-UD (Comp.No.9051547)	23.09.2020	162,780,000 ✓
13	N-11012/71/2019-HFA-V-UD (Comp No. 9071890)	23.09.2020	426,060,000 ✓
14	N-11012/80/2018-HFA-V-UD (Comp.No.9055411)	23.09.2020	366,780,000 ✓
15	N-11012/94/2019-HFA-V-UD (Comp, No. 9077209)	23.09.2020	201,120,000 ✓
16	N-11014/10/2017-HFA-III/HFA-V-UD (CN 9027263)	23.09.2020	294,960,000
17	N-11014/10/2017-HFA-III/HFA-V-UD (CN 9027263)	23.09.2020	51,480,000

The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

Yours Sincerely,



(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

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: 21.09.2020

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC),
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi - 110003

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Sub: Release of Rs. 5,08,20,000/- (Rupees Five Crore Eight 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 12 BLC (NC) 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 National Small Savings Fund (NSSF) for the financial year 2020-21.

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. 5,08,20,000/- (Rupees Five Crore Eight Lakh and Twenty Thousand only)** to the **State Government of Bihar** for **12 BLC (NC)** projects approved by CSMC in its **36th meeting held on 24.07.2018** from NUHF borrowed from NSSF as **part amount of 1st installment** of Central Assistance for creation of Capital assets under PMAY-U Mission for the F.Y. 2020-21. Details of the **12 BLC (NC)** 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 **36th CSMC 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:

(Amount in lakh)

No. of Project.	Central Assistance sanctioned	1 st installment of Central Assistance (40%)	Central Assistance already released as part amount of 1 st installment	Central Assistance being released in this sanction as part payment of (1 st instalment)	Category-wise amount		
					SC	ST	Other than SC & ST
12 BLC (NC)	23886.00	9554.40	7393.80	508.20	171.00	11.40	325.80

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. 5,08,20,000/- (Rupees Five Crore**



Eight Lakh and Twenty 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 DBT/EAT module of PFMS 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. The 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. The 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 Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.



5. BMTPC shall adhere to the conditions stipulated in the letter No. 5/3/2020-NS dated 07.08.2020 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. 5,08,20,000/- (Rupees Five Crore Eight Lakh and Twenty Thousand only)** for the financial year 2020-21 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.

78. 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. 237-239** (E: 9047670) dated 15.09.2020.

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 2020-21.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tel. 011-23063285

Copy to:

1. 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. 1-14011/19/2018-HFA-V-LID (Comp. No. 9047670) dated 21.09.2020
Details of 12 B.I.C (NC) projects approved by CSMC in its 30th meeting held on 24.07.2018

(Rs. in lakh)

S.No.	District Name	City Name	Project Name	CSMC Date	Project Cost	Central Assistance	No. of Beneficiary as per DPR			No. of Valid Beneficiary Attached as on 12.08.2020			part amount of 1st installment already released (Rs. in lakh)			part amount of 1st installment to be released (Rs. in lakh)						
							Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total
1	Banka	Amarpur	Amarpur HFA-Phase-II	24/07/2018	725.2	222	107	41	0	148	89	28	2	119	48.00	15.60	0.00	63.60	5.40	1.20	1.20	7.80
2	Begusra 1	Bahia	Bahia HFA PH-III	24/07/2018	3916.44	1138.5	567	171	21	759	561	170	5	736	336.60	99.00	0.60	436.20	0.00	3.00	2.40	5.40
3	Patna	Fatwah	Fatwa HFA Phase II	24/07/2018	614.758	183	97	25	0	122	49	11	0	60	28.80	6.60	0.00	35.40	0.60	0.00	0.00	0.60
4	Newada	Hisua	Hisua HFA Phase IV	24/07/2018	1332.66	399	168	98	0	266	1	2	0	3	0.00	0.00	0.00	0.00	0.60	1.20	0.00	1.80
5	Muzaffar pur	Kanti	Kanti HFA Phase II	24/07/2018	8706.907	2575.5	1142	575	0	1717	1135	471	0	1606	580.80	243.00	0.00	823.80	100.20	39.60	0.00	139.80
6	Kathar	Kathar	Kathar HFA Phase-II	24/07/2018	17898.524	5169	2722	567	157	3446	2161	442	168	2771	1252.20	264.00	94.20	1610.40	44.40	1.20	6.60	52.20
7	Kishanganj	Kishanganj (Nagar Parishad)	KISHAN HFA PH-III	24/07/2018	28743.063	8455.5	4795	736	106	5637	3771	572	106	4449	2193.00	319.20	63.60	2575.80	66.60	24.00	0.00	93.60
8	Bhagalpur	Nauwachia	Nauwachia HFA PH-II	24/07/2018	1701.08	516	334	10	0	344	326	17	0	343	192.00	6.00	0.00	198.00	3.60	4.20	0.00	7.80
9	Rohas	Nokha	Nokha HFA Phase-II	24/07/2018	1364.72	420	176	104	0	280	176	99	0	275	105.60	59.40	0.00	165.00	0.00	0.00	0.00	0.00
10	Saran	Parsa Bazar	Parsa Bazar HFA Phase-II	24/07/2018	6007.384	1812	910	232	66	1208	674	200	24	898	394.80	117.60	13.20	525.60	9.60	2.40	1.20	13.20
11	Saran	Revelganj	Revelganj HFA Phase II	24/07/2018	5148.09	1552.5	819	107	109	1035	763	259	13	1035	420.60	64.20	7.80	492.60	37.20	91.20	0.00	128.40
12	Saharsa	Shimri Bahitya Pur	SIMRI BAKHTI YARPUR HFA-PHASE-II	24/07/2018	5207.306	1443	733	229	0	962	687	188	0	875	357.60	109.80	0.00	467.40	54.60	3.00	0.00	57.60
					81366.13	23886	12570	2895	459	15924	10393	2459	318	13170	5910.00	1304.40	179.40	7393.80	325.80	171.00	11.40	508.20