

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

Ref: BMT/C-F/EBR-PMAY/2017-18/79 15th March,2019

To

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

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 N-11011/32/2018-HFA-III/HFA-V-UD (Comp. No. 9040332) dated 15.03.2019 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. 1,21,20,000/- (Rupees One Crore Twenty One Lakh and Twenty 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,

Encl.: As above Copy to:

(Dr. Shailesh Kr. Agrawal) Executive Director

Yours sincerely,

 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

(3) MIS-HFA

No. N-11011/32/2018-HFA-III/HFA-V-UD (Comp. No. 9040332) Government of India Ministry of Housing & Urban Affairs

HFA-V Section

Room No. 03, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi Dated: 15.03.2019

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. 1,21,20,000/- (One Crore Twenty One Lakh and Twenty only) as 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 10 BLC projects approved by CSMC in its 32nd meeting held on 26.03.2018 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.1,21,20,000/- (One Crore Twenty One Lakh and Twenty Thousand only) to the State Government of Bihar for 10 BLC projects approved by CSMC in its 32nd meeting held on 26.03.2018 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 10 BLC projects along with category-wise MIS entry are attached as Annexure.

The fund being released is in proportion to data entered in MIS (as on 09.03.2019) out of the approved list of beneficiaries in 32nd CSMC meeting held on 26.03.2018. 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.		Assistance	Assistance already released	Assistance being						
				released in this sanction as part payment of (1st instalment)	SC	ST	Other than SC & ST			
10 BLC	12231.00	4892.40	3838.20	121.20	30.00	0.60	90.60			

- 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.1,21,20,000/- (One Crore Twenty One 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.
- VIII. 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.
 - IX. 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.
 - X. 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.
 - XI. 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.

- XII. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
- 4. The expenditure is to be booked in PFMS scheme code 1989 -State & UT Grants under PMAY (Urban)-EBR Component for Rs.1,21,20,000/- (One Crore Twenty One Lakh and Twenty Thousand 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	

- 7. This being the 1st instalment of Central assistance, no UC is required/due for above release.
- 8. This issues with the concurrence of the Finance Division vide their **Note No. 25-28** (E: 9040332) dated 02.07.2018.
- 9. This sanction has been registered at S.No. T....... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

8/12/19

(B.K. Mandal) Under Secretary to the Government of India Tele No.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
- 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. PAO, MoHUA
- 11. PMU (MIS), HFA Directorate
- 12. AO (HFA), MoHUA
- 13. Sanction folder.
- 14. File Copy

(B.K. Mandal

Under Secretary to the Government of India

	Rs. in lakh	0.00	0.00	0.60	0.00	00.0	00.0	00'0	0.00	0.00	0.00	090
	Rs. in lakh Funds to be Funds to be referred for referred for	1.80	2.40	22.20	00.0	00.00	0.00	3.60	0.00	0.00	0.00	20.00
	Punitan be released for other than 3C and 3T component	27.60	16.80	00.00	00.00	21.00	4.20	11.40	00.00	4.80	4.80	09 00
	reads Punds already reteased for ed for ST component	1.80	12.60	3.60	0.00	0.00	0.00	1.80	0.00	31.20	2.40	40.40
	Funds Funds alread already refeared for already NT component NC	101.40	43.80	102.00	36.00	196.20	28.20	16.80	0.00	87.60	15.00	600 000
	Funils already released for other than SC and ST component	954.60	171.00	168.00	183.00	561.00	220.20	119.40	00.0	661.20	119.40	00 ===0
	No. of ST beneficiary y attached in PMAY: MES as per annecence	63	29	7	0	0	0	3	0	52	4	9
Details of to BLC Projects -State of Bihar	No. of SC beneficiary attached in PMAV-MIS as per annexure yC	172	7	207	09	327	47	34	0	146	25	
	effetary 1.8C and bed in 8 as per re AC	1637	313	280	305	026	374	218	0	0111	207	-
	(* installment (40% of Central Assistance) (Ra. In lash)	1162.20	286.80	446.40	268.80	884.40	418.80	197.40	120.00	951.60	156.00	
	Benediciary Share (Rs. le lakh)	826.61	203.99	317.50	191.18	629.03	297.87	140.40	85.35	676.83	110.96	-
	Mate Share (Ra. in Jahh)	968.50	239.00	372.00	224.00	737.00	349.00	164.50	100.00	793.00	130.00	-
	Central Assistance (Re. in Jakh)	2905.50	717.00	1116.00	672.00	2211.00	1047.00	493.50	300.00	2379.00	390.00	00,000,
	Total project cost (Re. in labh)	9688.874	2230.348	3295.920	2106.496	6576.988	3435.556	1441.349	944.800	7891.936	1187.160	201 00000
	No. of ST hemeficiary	9	40	118	0	0	130	7	0	20	4	000
	No. of SC beneficiary	257	117	346	72	327	47	46	20	146	34	****
	Reselfucies beneficiary beneficiary beneficiary settle than settle than settle than	1677	321	280	376	1147	521	276	150	1370	222	60.00
	Total No. of Beneficiarie	1937	478	744	448	1474	869	329	200	1586	260	0
	Name of the CR5/Town	Banmankhi	Bhagalpur Nagar Nigam	Dighwara	.Thajha	Mahua	Bakhri	Bikram	Begusarai Nagar Nigam	Kasba	Sahebganj	Total
	, N , N , O , O , O , O , O , O , O , O	-	N	3	4	10	9	7	æ	6	10	

