

Ref: BMT/C-F/EBR-PMAY/2017-18/56
27th April, 2018

To
The Principal Secretary
Urban Development & Housing Department
State Government of Bihar
Patna

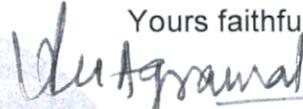
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no. N-11011/22/2018-HFA-III-UD (CN 9036956) dated 27.03.2018 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. 29,22,00,000 (Rupees Twenty Nine Crore Twenty Two 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.

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 Mon - Call Baidal 9/5/18

③ MIS - HFA Khwati 9/5/18


7/5/18

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



F. No: N-110111/22/2018-HFA-III-UD (CN 9036956)

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

Nirman Bhawan, New Delhi
Dated: 27 March, 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. 29,22,00,000/- (Rupees twenty nine crore twenty two lakh only) as 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 National Small Savings Fund (NSSF) for the financial year 2017-18.

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. 29,22,00,000/- (Rupees twenty nine crore twenty two 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 NSSF as **1st installment** of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2017-18. 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	1st installment (40%) of central assistance sanctioned	Central Assistance already released	Central Assistance being released in this sanction (1st instalment)	Category-wise amount		
					SC	ST	Other than SC & ST
17 BLC	17116.50	6846.60	-	2922.00	444.00	88.80	2389.20

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. 29,22,00,000/-** 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.

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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. 29,22,00,000/- (Rupees twenty nine crore twenty two lakh only)** for the financial year 2017-18 and will be transferred to **State Govt. of Bihar** through e-payment as per details as under:

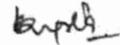
Name of the State	Bihar
Agency name as per Bank Account	Bihar Urban Development Agency (BUDA)
Account No	50343639466
Bank Name	Allahabad Bank
Bank Address	Main Branch, Budha Marg, Patna-800001
IFSC code	ALLA0210003

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. 17-19 (E: 9036956) dated 22.03.2018.

8. This sanction has been registered at S.No. 56 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18.

Yours faithfully,

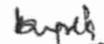


(Vinod Gupta)

Under Secretary to the Government of India
Tele No.011-23062859

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 Niyantarak 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



(Vinod Gupta)

Under Secretary to the Government of India

Annexure to Sanction order No. N-11011/22/2018-HFA-3 (E: 9036956)

State: Bihar

S.No	City Name	Central Assistance (Rs. In Lakhs)	1st instalment (40%) of Central Share (Rs. in lakhs)	No. of Eligible EWS Units	No of validated Beneficiaries attached	SC	ST	Other than SC & ST	Central assistance to be released on the basis of MIS entry (Rs. in lakh)	To be Released in SC Component (Rs in lakhs)	To be Released in ST Component (Rs in lakhs)	To be Released in General Component (Rs in lakhs)
1	Arrah	243	97.2	162	129	22	2	105	77.40	13.20	1.20	63.00
2	Bairgania	1360.5	544.2	907	898	64	121	713	538.80	38.40	72.60	427.80
3	Bakhri	2269.5	907.8	1513	1247	238	0	1009	748.20	142.80	0.00	605.40
4	Chakia	1042.5	417	695	559	87	11	461	335.40	52.20	6.60	276.60
5	Dhaka	825	330	550	404	62	0	342	242.40	37.20	0.00	205.20
	Khagaria (Nagar Parishad)	637.5	255	425	226	8	1	217	135.60	4.80	0.60	130.20
6	Sheohar	2409	963.6	1606	1140	228	13	899	684.00	136.80	7.80	539.40
7	Warisaligani	691.5	276.6	461	267	31	0	236	160.20	18.60	0.00	141.60
8	Total	9478.5	3791.4	6319	4870	740	148	3982	2922.00	444.00	88.80	2389.20

Note : Out of 17 BIC projects (central assistance: Rs. 17116.50 lakh, 1st instamment (40%): 68446.60 lakh, Number of beneficiaries: 11411), details of 8 projects are entered in MIS as on 24.03.2018

Annexure IX: Salient Details of the BLC (New) projects proposed by State Government of Bihar

S.No.	Name of ULB	Name of the Project	No. of EWS houses	Cost of each unit	Total project cost	State contribution	Central assistance	Beneficiary contribution	(Rs. in lakh)	
									1 st instalment of central assistance	
1	Ara Nagar Nigam	Ara Phase-II	162	4.67	757.19	81.00	243.00	433.19	97.20	
2	Bairgania Nagar Panchayat	Bairgania Phase-II	907	5.05	4580.35	453.50	1360.50	2766.35	544.20	
3	Bakhri Nagar Panchayat	Bakhri Phase-III	1513	4.92	7446.99	756.50	2269.50	4420.99	907.80	
4	Chakia Nagar Panchayat	Chakia Phase-III	695	4.93	3427.74	347.50	1042.50	2037.74	417.00	
5	Daisinghsarai Panchayat	Daisinghsarai Phase-I	137	4.87	666.92	68.50	205.50	392.92	82.20	
6	Dhaka Nagar Panchayat	Dhaka Phase-III	550	5.06	2780.25	275.00	825.00	1680.25	330.00	
7	Gaya Nagar Nigam	Gaya Phase-IV	847	4.53	3838.60	423.50	1270.50	2144.60	508.20	
8	Kesariya Nagar Panchayat	Kesaria Phase-II	407	4.94	2009.36	203.50	610.50	1195.36	244.20	
9	Khagaria Nagar Parishad	Khagaria Phase-II	425	4.90	2082.08	212.50	637.50	1232.08	255.00	
10	Jalgaon Nagar Panchayat	Jalgaon Phase-II	1260	4.82	6068.16	630.00	1890.00	3548.16	756.00	
11	Maharajganj Nagar Panchayat	Maharajganj Phase-III	512	4.88	2500.61	256.00	768.00	1476.61	307.20	
12	Mehsi Nagar Panchayat	Mehsi Phase-III	1000	4.94	4942.00	500.00	1500.00	2942.00	600.00	
13	Mokama Nagar Parishad	Mokama Phase-III	660	4.82	3181.86	330.00	990.00	1861.86	396.00	
14	Narkatiaganj Nagar Parishad	Narkatiaganj Phase-II	145	5.25	761.69	72.50	217.50	471.69	87.00	
15	Sheohar Nagar Panchayat	Sheohar Phase-III	1606	5.02	8054.09	803.00	2409.00	4842.09	963.60	
16	Supaul Nagar Parishad	Supaul Phase-IV	124	5.27	652.98	62.00	186.00	404.98	74.40	
17	Warsiliganj Nagar Panchayat	Warsiliganj Phase-IV	461	4.75	2191.13	230.50	691.50	1269.13	276.60	
Total			11411		55,941.99	5,705.50	17,116.50	33,120.00	6,846.60	

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