

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-Cell, ③ MIS-HFA

हम हिन्दी में किये गये पत्राचार का जवाब दे रहे हैं।

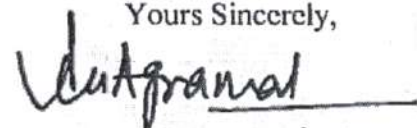
Amish
 7/10/20

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. N-11012/71/2019-HFA-V-UD (Comp. No. 9071890)
 Government of India
 Ministry of Housing & Urban Affairs
HFA-V Section

Room No. 03, Technical Cell, Gate No. 7,
 Nirman Bhawan, New Delhi
 Dated: 23.09.2020

To

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

Sub: Release of Rs. 42,60,60,000/- (Rupees Forty Two Crore Sixty Lakh and Sixty Thousand only) as part amount of 1st installment of Central Assistance under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Housing for All Mission to State Govt. of Bihar for 20 of 22 BLC (NC) projects approved by CSMC in its 46th meeting held on 29.08.2019 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 **Release of Rs. 42,60,60,000/- (Rupees Forty Two Crore Sixty Lakh and Sixty Thousand only)** to the **State Government of Bihar** for **20 of 22 BLC (NC) projects** approved by CSMC in its **46th meeting held on 29.08.2019** from NUHF raised through EBR 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 **20 of 22 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 **46th meeting held on 29.08.2019**. The remaining funds under 1st installment 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 amount of 1 st installment	Category-wise amount		
					SC	ST	Other than SC & ST
20 of 22 BLC (NC) projects	23724.00	9489.60	1047.00	4260.60	901.20	32.40	3327.00

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. 42,60,60,000/- (Rupees Forty Two Crore Sixty Lakh and Sixty 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 installment (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 installment.
- 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 installments 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. 42,60,60,000/- (Rupees Forty Two Crore Sixty Lakh and Sixty 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 installment of Central assistance, no UC is required/due for above release.

8. 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.141-143** (E: 9071890) dated 15.09.2020.

10. This sanction has been registered at S. No. **32** 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
Tele No.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, MahalekhaNiyantak 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

S. No.	District Name	City Name	Project Name	Project Cost	Central Assistance	No. of Beneficiary as per DPR				No. of Valid Beneficiary Attached as on 12.08.2020				part amount of set installment already released (Rs. in lakh)				part amount of set installment to be released (Rs. in lakh)				
						Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total	
1	Bhupali	Naugachhia (Nagar Parishad)	Naugachhia HFA PH-IV	6121.7	1717.5	1048	97	0	1145	515	17	0	532	0.00	0.00	0.00	0.00	1056.00	10.50	0.00	110.20	
2	Bhupali	Sultanganj (Nagar Parishad)	Sultanganj HFA PH-III	1614.02	453	240	53	0	302	231	47	0	278	112.80	24.00	0.00	136.80	35.50	4.20	0.00	10.00	
3	Bhojpur	Koilwar	Koilwar HFA PH-3	3780.493	1851.5	549	150	2	701	181	26	2	209	0.00	0.00	0.00	0.00	108.50	15.50	1.20	125.40	
4	Bhojpur	Shahpur	Shahpur HFA PH-2	2600.028	2005.5	347	102	118	467	94	57	12	163	0.00	0.00	0.00	0.00	56.40	34.20	7.20	97.80	
5	Gaya	Bodhi Gaya (Nagar Parishad)	Bodhi Gaya HFA PH-IV	6932.664	1993.5	476	373	0	849	184	333	0	517	0.00	0.00	0.00	0.00	110.40	199.50	0.00	110.20	
6	Jamui	Jamui (Nagar Parishad)	Jamui HFA PH-V	14078.293	3945.5	2087	544	0	2631	1402	401	0	1803	0.00	0.00	0.00	0.00	877.20	240.50	0.00	117.80	
7	Khasi	Gogri-Jamalpur	Gogri Jamalpur HFA PH-V	5164.029	1355.5	884	25	0	909	499	4	0	503	0.00	0.00	0.00	0.00	209.40	2.40	0.00	301.80	
8	Munger	Haveli	Haveli Viharagar HFA PH-III	7155.789	1959.5	925	388	0	1313	361	112	0	473	0.00	0.00	0.00	0.00	216.50	57.30	0.00	283.80	
9	Nalanda	Silao	Silao HFA PH-III	9006.015	2473.5	27	128	14	169	22	95	14	134	0.00	0.00	0.00	0.00	13.20	42.80	8.40	60.40	
10	Champa	Ramnagar (Nagar Parishad)	Ramnagar HFA Phase-III	1832.6	460	213	75	12	300	104	27	4	135	0.00	0.00	0.00	0.00	63.40	16.20	3.40	81.00	
11	Patna	MOKAMA (Nagar Parishad)	MOKAMA HFA PH-IV	1755.054	474	277	39	0	316	223	23	0	246	0.00	0.00	0.00	0.00	133.80	13.30	0.00	147.00	
12	Champa	Pakridival	Pakridival HFA PH-V	4786.326	1211	723	61	50	834	44	8	1	53	0.00	0.00	0.00	0.00	25.40	4.80	0.60	31.80	
13	Patna	KASBA	KASBA HFA PH-III	4288.335	1199.5	955	66	2	1023	347	3	1	351	0.00	0.00	0.00	0.00	208.20	1.80	0.80	210.80	
14	Patna	Koath	Koath HFA PH-V	2093.532	568	312	47	0	359	198	47	0	245	0.00	0.00	0.00	0.00	76.50	23.20	0.00	99.70	
15	Patna	Nasirganj	Nasirganj HFA PH-III	1259.271	343.5	212	12	0	224	138	8	0	146	0.00	0.00	0.00	0.00	86.40	1.20	0.00	87.60	
16	Patna	Nokha	Nokha HFA Phase-III	1945.284	543	248	108	6	362	138	50	5	193	0.00	0.00	0.00	0.00	89.80	10.60	3.50	122.40	
17	Saharsa	Saharsa (Nagar Parishad)	Saharsa HFA Phase III	1206.864	306	122	74	8	204	70	74	8	161	45.60	44.40	4.80	94.80	1.80	0.00	0.00	177.00	
18	Supaul	Supaul (Nagar Parishad)	Supaul HFA PHASE-VI	2132.844	667	345	33	0	378	287	28	0	295	0.00	0.00	0.00	0.00	160.50	16.80	0.00	177.30	
19	Vaishali	Lalgani	Lalgani HFA PH-V	3816.47	1467.5	743	288	14	1045	551	153	14	662	0.00	0.00	0.00	0.00	333.00	70.50	8.40	411.90	
20	Vaishali	Mithnar Bazar	Mithnar HFA PH-III	11440.010	2100.5	1220	847	0	2067	1001	161	0	1162	438.00	291.00	0.00	729.00	253.80	77.40	0.00	301.20	
					Total	51724.000	11582	4008	226	15516	6975	2109	62	8846	578.20	354.20	4.80	1047.00	3377.00	901.80	32.40	4200.00