bmlpc

जिर्माण सामग्री एवं पौद्योगिकी संवर्द्धन परिषद् आवासन और राहरी कार्य जंवालय, भारत वरकार Building Materials & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/78 15th March,2019

То

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-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. 5,52,60,000/- (Rupees Five Crore Fifty Two Lakh and Sixty 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,

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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

Mon-Celt MND 2614/19 Mis-HFA 2614/19

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

То

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. 5,52,60,000/- (Rupees Five Crore Fifty Two Lakh and Sixty Thousand only) 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 46 BLC projects approved by CSMC in its 26th meeting held 27.09.2017 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. 5,52,60,000/- (Rupees Five Crore Fifty Two Lakh and Sixty Thousand only)** to the **State Government of Bihar** for 46 BLC projects approved by CSMC in its 26th meeting held on 27.09.2017 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 46 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 (as on 09.03.2019) out of the approved list of beneficiaries in 26th CSMC meeting held on 27.09.2017. 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. ofCentral 1st installment Central Central Category-wise amount Assistance Project. Assistance of Central Assistance being already released in this sanctioned Assistance SC ST Other than (40%) released sanction as part SC & ST payment of (1st instalment) 54801.00 449.40 46 BLC 21920.40 18859.20 552.60 103.20 (NC)

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. 5,52,60,000/- (Rupees Five Crore Fifty Two Lakh and Sixty Thousand only)** is further subject to the following terms and conditions in addition to the observations of the CSMC:

- 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.

5. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 5,52,60,000/- (Rupees Five Crore Fifty Two**

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Lakh and Sixty 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							

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

7. 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.

8. This issues with the concurrence of the Finance Division vide their Note No. 45-48 (E: 9027263) dated 27.06.2018.

9. This sanction has been registered at S.No. \mathcal{TS} . in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

(B.K. Mandal) Under Secretary to the Government of India Tel. 011-23063285

Copy to:

- 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

Under Secretary to the Government of India

Annexure to Sanction letter No. 11014/16/2017 - HFA III/HFA-V (comp. No. 9027263) dated 15.03.2019

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1.20 15.00 57.60 Cs. in lakh Punds to be referenced in other than SC and ST Component 56.40 4.20 0.00 228.20 27.20 0.00 0.00 13.80 9.60 0.00
1.80 4.80 2.40 0.00 0.60 8.40 2.40 1.20 1.20 0.80 3.60 9.00 8.40 16.20 0.60 0.00 Rs. -4.20 0.00 -2.40 72.60 -11.40 61.80 -4.20 24.60 1.80 0.60 0.60 0.60 0.00 0.60 6.60 1.80 0.00 0.00 -1.20 0.00 0.00 -0.60 -0.60 0.00 0.00 0.00 Funds to be adjusted against asheequent release in NT Contenses 6.00 0.00 1.20 7.20 0.00 10.80 9.00 0.60 0.00 0.00 7.80 0.00 Fands to he released in SC Component 00.00 0.00 0.00 0.00 1.20 0.00 0.00 0.00 3.00 7.80 Funds already released in other than SC and ST Component 1074.60 626.40 148.20 408.60 303.00 412.80 1142.40 284.40 9.60 303.60 212.40 149.40 180.60 624.00 319.20 44.40 788.40 49.20 61.80 837.60 2333.40 51.60 280.80 142.20 124.20 820.20 127.80 285.60 348.00 523.20 43.80 302.40 555.00 838.80 7.80 7.20 0.00 2.40 2.40 Ponda already released in ST Component 14.40 61.80 4.20 24.60 3.60 12.60 32.40 0.00 0.00 1.20 0.00 0.60 0.60 1.20 7.20 9.60 0.00 6.60 0.00 0.60 00.0 160.20 168.00 2.40 84.60 155.40 50.40 345.00 16.80 72.00 25.80 40.20 49.20 8.40 9.60 451.80 34.20 105.00 181.80 30.60 9.60 45.60 67.20 21.60 7.80 123.00 34.20 22.20 15.00 42.60 49.20 Funds already released in SC Cherponeet 66.60 1885 1051 247 728 539 750 No. of besidefary ether than SC and ST attracted in PRAY-MIS as 474 895 74 16 506 357 257 305 533 533 88 925 82 104 391 391 88 486 243 243 222 215 501 676 518 765 1425 4 y attaction in PMAY. MIS as pro-90004 00 Б ŝ 3 00 610 0 00 34 75 0 -00 Detalls of 46 BLC (New Construction) Project - State of Bihm K as per 277 143 287 259 13 28 102 590 72 82 14 14 22 205 57 304 250 250 250 250 250 113 57 37 25 25 4 1559.40 840.00 325.80 589.80 579.60 731.40 1681.80 34.80 433.80 295.80 642.00 73.20 232.20 285.60 864.00 465.00 70.80 703.20 1377.60 133.20 190.20 1143.60 322.20 114.60 376.20 293.40 198.60 next) 891.00 1026.00 171.00 378.00 471.60 394.20 1th Installes (40% of Cen Assistance 8127.073 4197.200 1549.179 2880.190 2716.392 3559.480 8487.484 166.518 2127.066 1548.513 1348.032 3647.520 2312.600 333.350 6483.904 614.496 993.478 1670.607 597.639 1771.902 1392.183 892.045 3224.980 346.846 1112.625 858.990 1832.040 2453.106 3298.008 5136.670 020 1781.127 4705.920 4651 29.000 361.500 246.500 700.000 700.000 271.500 491.500 483.000 609.500 61.000 245.000 193.500 238.000 720.000 387.500 59.000 535.000 11148.000 111.000 158.500 953.000 268.500 95.500 313.500 244.500 165.500 742.500 142.500 315.000 393.000 586.000 328.500 855.000 3898.500 2100.000 814.500 1474.500 1449.000 1828.500 4204.500 2859.000 805.500 286.500 940.500 733.500 496.500 87.000 1084.500 739.500 580.500 714.000 2160.000 1162.500 427.500 945.000 1179.000 1605.000 183.000 3444.000 333.000 475.500 2227.500 1758.000 500 2565.000 985. 6997.200 2635.179 4846.190 4648.392 4648.392 8948.670 2744.607 979.639 3025.902 2370.183 1554.045 1886.625 2300.032 6527.520 3862.600 569.350 14093.484 2609.740 282.518 3573.066 2534.513 11075.904 1058.496 1627.478 1428.990 3092.040 4025.106 073 5364.980 846 5642.008 .169 3095.127 8125.920 Cost 13325. 590.1 7621.0 2291 1082 484 838 633 960 No. of heuceficiary other finan 9C/8T Category 2173 268 315 739 902 75 30 813 466 132 536 321 321 286 932 1373 1388 244 522 691 544 1673 No. of Beneficiar 9 in ST Callegory 0 00 32 0150 00000 21 OK No. of beenficiary In NC Category 302 59 59 145 326 163 26 630 10 87 36 35 240 88 311 51 51 51 91 91 36 113 37 38 86 No. of Beacficiary As Per DPR 22296 0101 122 58 2599 1400 543 983 983 966 803 387 476 440 775 118 1172 537 537 537 627 627 627 331 1710 657 285 630 786 207 Buxar (Nagar Buxar (Nagar Parishad) Parishad) Chakia Chakia Parishad) Ekma Gaya Gaya Gaya Sharapur Sharapur Sharapur Sharapur Araria (Nagar Parishad) Areraj Bahadurganj Bakhri Bakhtiarpur Balia Barh (Nagar Barh (Nagar Parishad) Benipur (Nagar Parishad) Jainagar Jamui (Nagar Parishad) Janakpur Road Hajipur (Nagar Parishad) Hisua Motihari (Nagar Parishad) Motipur meh (Nagar Parishad) Jogabani Koath Parishad) Manihari Khusrupur Kollwar Lakhisaral (Nagar Parishad) Madhubani (Nagar Murligan ALC: N Mokai Bar S.No. 5 6 ~ 6 01 14 15 17 18 00 11 19 222 22 22 22 22 53 33 33 85 32

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N.N.o	36	37	8	65	40	1	42	43	44	45	46	1

the state