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-110111/22/2018-HFA-III/HFA-V-UD (CN 9036956)	23.09.2020	58,860,000
5	N-110111/22/2018-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

DAO-HFA, DMon-GU, BMIS-HFA

		Sanction		
S.No	Sanction No.	Date	Amount	
9	N11012/54/2019-HFA-V-UD (Comp. No. 9067619	23.09.2020	99,180,000	
10	N-11012/56/2018-/HFΛ-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:

- The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
- 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-110111/22/2018-HFA-III/HFA-V-UD (CN 9036956) Government of India Ministry of Housing & Urban Affairs HFA-III Section

Room No. 03, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi Dated: 22,09.2020

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. 1,18,20,000 (Rupees One Crore Eighteen Lakh and Twenty 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 17 BLC (NC) 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 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. 1,18,20,000 (Rupees One Crore Eighteen Lakh and Twenty Thousand only) to the State Government of Bihar for 17 BLC (NC) projects approved by CSMC in its 30<sup>th</sup> meeting held on 07.02.2018 from NUHF borrowed from NSSF as part amount of 1<sup>st</sup> installment of Central Assistance for creation of Capital assets under PMAY-U Mission for the F.Y. 2020-21. Details of the 17 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 the CSMC in its 30<sup>th</sup> meeting held on 07.02.2018. The remaining funds under 1<sup>st</sup> 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.	of Central Assistance sanctioned	Central released as Assistance part	Assistance Assistance	Category-wise amount			
			sanction as part amount of 1st installment	SC	ST	Other than SC & ST	
17 BLC (NC)	17116.50	6846.60	5997.00	118.20	36.00	-72.00	154.20

- 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.
- 4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of Rs. 1,18,20,000 (Rupees One Crore Eighteen Lakh and Twenty 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 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 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 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. 1,18,20,000 (Rupees One Crore Eighteen 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.
- 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. 205-207(E: 9036956) dated 16.09.2020.
- 10. This sanction has been registered at S.No. 2 3 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
- O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 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

