

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 Mon-Cell, ③ HFA MIS-HFA

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 7/10/20

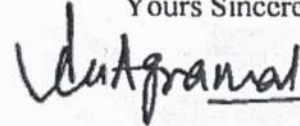
हम हिन्दी में किये गये पत्राचार को स्विकृत करते हैं।

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

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. 36,67,80,000/- (Rupees Thirty Six Crore Sixty Seven Lakh and Eighty 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 24 BLC (NC) projects approved by CSMC in its 40th meeting held on 28.11.2018 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. 36,67,80,000/- (Rupees Thirty Six Crore Sixty Seven Lakh and Eighty Thousand only)** to the **State Government of Bihar** for **24 BLC (NC) projects** approved by CSMC in its **40th meeting held on 28.11.2018** from NUHF 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 **24 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 **40th meeting held on 28.11.2018**. 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:

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	Rs. in lakh		
					Category-wise amount	SC	ST
24 BLC (NC)	40320.00	16128.00	7759.80	3667.80	642.00	67.20	2958.60

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. 36,67,80,000/- (Rupees Thirty Six Crore Sixty Seven Lakh and Eighty 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. 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 installment.
 - 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. 36,67,80,000/- (Rupees Thirty Six Crore Sixty Seven Lakh and Eighty 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. 215-217(E: 9055411)** dated 15.09.2020.

10. This sanction has been registered at S.No.26 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, 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



(B.K. Mandal)

Under Secretary to the Government of India

Annexure to Sanction letter No.N-11012/80/2018-FA-V-UD (Comp. No. 9953411) dated 21.09.2020
Details of E4 BLC (New Projects) approved in 40th CSMC meeting held on 28.11.2018

S.No	District Name	City Name	Project Name	CSMC Date	Project Cost	Central Assistance	No. of Beneficiary as per PRP			No. of Valid Beneficiary Attached as on 31.03.2020			part amount of not installation already released (Rs. in lakh)			part amount of not installation to be released (Rs. in lakh)							
							Others	ST	Total	Others	ST	Total	Others	ST	Total	Others	ST	Total					
1	Hillapur	Arava	Arava HIA Phase III	28/11/2018	1881.38	522.00	220	118	338	117	0	310	132.6	70.2	202.8	1.20	0.00	1.20					
2	Arava	Arava (Nagar Parishad)	Arava HIA Phase IV	28/11/2018	1426.76	374.00	2245	279	2496	132	1	1219	217.2	12	229.8	134.40	67.20	601.60					
3	Expositon	Bela	Bela HIA Phase IV	28/11/2018	4844.00	1281.00	522	322	854	258	0	790	319.2	118.8	438	0.00	6.00	6.00					
4	Barbhambar	Barbhambar	Barbhambar HIA Phase IV	28/11/2018	9112.54	7776.00	2835	1347	5184	2686	7	3966	1422.6	728.4	2151.2	189.00	35.40	224.40					
5	Begavada	Bilhat (Nagar Parishad)	Bilhat HIA Phase IV	28/11/2018	4368.00	1200.00	810	140	950	418	0	544	94.2	25.8	120	174.60	31.60	206.40					
6	Pochhan Champaran	Champarna	Champarna HIA Phase II	28/11/2018	4800.00	1216.50	721	89	811	235	43	279	0	0	0	141.00	23.80	167.40					
7	Arava	Arava (Nagar Parishad)	Arava HIA Phase II	28/11/2018	6306.23	1707.00	1086	32	1138	607	23	630	276	19.2	289.2	88.20	0.00	88.80					
8	Arava	Arava (Nagar Parishad)	Arava HIA Phase II	28/11/2018	371.00	1021.50	1077	204	1281	969	196	0	1165	574.8	117	691.8	6.60	0.00	7.20				
9	Nalanda	Nalanda (Nagar Parishad)	Nalanda HIA Phase II	28/11/2018	521.12	144.00	17	84	96	9	82	0	90	5.4	49.2	0	54.6	0.00	60.00				
10	Nalanda	Manjhar	Manjhar HIA Phase II	28/11/2018	132.79	36.00	18	6	24	18	6	0	24	9.6	3.6	13.2	1.20	0.00	1.20				
11	Arava	Arava (Nagar Parishad)	Arava HIA Phase II	28/11/2018	1701.70	3477.00	1540	573	2113	1499	373	5	1997	481.2	118.8	3	600	354.20	108.00	472.20			
12	Arava	Arava (Nagar Parishad)	Arava HIA Phase II	28/11/2018	2952.30	832.50	297	141	438	273	87	12	322	221.8	49.2	7.2	175.2	12.00	3.00	15.00			
13	Kachhwa	Kachhwa (Nagar Parishad)	Kachhwa HIA Phase IV	28/11/2018	2162.41	585.00	328	25	353	110	10	0	120	0	0	0	66.00	5.00	71.00				
14	Arava	Arava (Nagar Parishad)	Arava HIA Phase II	28/11/2018	2601.87	214.50	435	70	504	406	45	0	451	65.4	4.6	0	75	178.20	17.40	195.60			
15	Kaithar	Manjhar	Manjhar HIA Phase II	28/11/2018	2691.41	553.50	283	65	348	100	48	10	248	84.6	19.8	4.8	109.2	29.40	9.00	30.60			
16	Patna	Manjhar (Nagar Parishad)	Manjhar HIA Phase II	28/11/2018	7859.08	2155.50	1029	398	1427	846	398	0	1244	458.4	223.8	0	689.2	49.20	15.00	64.20			
17	Gopalganj	Mirganj	Mirganj HIA Phase II	28/11/2018	528.33	145.50	89	3	92	55	3	2	60	28.2	1.8	1.2	31.2	4.80	0.00	4.80			
18	Manjhar	Manjhar	Manjhar HIA Phase IV	28/11/2018	4324.51	1108.50	491	275	766	253	81	15	359	84.6	18.6	4.2	107.4	73.20	30.00	103.60			
19	Nalanda	Manjhar (Nagar Parishad)	Manjhar HIA Phase III	28/11/2018	5850.17	1458.00	492	479	971	337	395	1	643	0	0	0	202.20	183.00	385.20				
20	Patna	Patna	Patna HIA Phase II	28/11/2018	20928.80	7190.00	3796	529	4325	2915	395	288	3598	925.8	154.8	114.6	1395.2	82.20	58.20	136.40			
21	Manjhar	Manjhar	Manjhar HIA Phase II	28/11/2018	955.70	253.50	132	17	149	103	17	0	120	52.8	10.2	0	63	9.00	0.00	9.00			
22	Manjhar	Manjhar	Manjhar HIA Phase IV	28/11/2018	1543.10	423.00	299	13	312	234	13	0	247	87.6	7.8	0	95.4	32.80	0.00	32.80			
23	Arava	Arava (Nagar Parishad)	Arava HIA Phase II	28/11/2018	5013.52	1477.50	726	224	950	360	299	9	578	157.8	104.4	3.6	265.8	58.20	21.00	79.20			
24	Sheikhpura	Sheikhpura (Nagar Parishad)	Sheikhpura HIA Phase II	28/11/2018	1241.20	327.00	200	28	228	185	26	0	224	17	15.6	0	132.6	0.00	0.00	132.60			
Total							40200.00	20737	5322	621	26880	14459	4336	351	19046	5716.80	1999.60	1432.40	7759.80	2958.60	642.00	67.20	1667.80

[Handwritten Signature]