

PAO(Sectt.)/HUA/Admin/Advice/2020-21/ 56-57

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and Urban Affairs

507-C Wing, Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	25
Advice Date:	30/04/2020

Sir,

Please debit our account with Rs. **11,41,20,000/- (Eleven Crore Forty One Lakh Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **April, 2020**

The Amount to be Settled: **April, 2020**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	BIHAR	103	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	11,41,20,000	N-11012/94/2019-HFA-V-UD (Comp. No. 9077209) dated 30/04/2020
GRAND TOTAL:				11,41,20,000	

Signature of the authorized official

(JYOTI VINOD)

Sr. Account Officer

1. O/o the Accountant General (A&E) , Bihar, Birchand Patel Path, Patna-800001
2. Sh. B.K Mandal, US(HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

(JYOTI VINOD)
Sr. Account Officer

① AO - HFA

② Man-Coll Building
19/5/20

③ MIS - HFA

Amishwari
15/5/20

No. N-11012/94/2019-HFA-V-UD (Comp. No. 9077209)

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

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

Dated: 30.04.2020

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Release of Rs. 1141.20 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Bihar for 15 BLC (New Construction) projects under Pradhan Mantri Awas Yojana – Urban - reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 11,41,20,000/- (Rupees Eleven Crore Forty One Lakh and Twenty Thousand only)** to the State Govt. of Bihar for 15 BLC (New Construction) Projects as part amount of 1st installment of Central Assistance (**Other than SC/ST component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana-Urban (PMAY-U) for the FY 2020-21.

2. The statement showing details of the projects against which the above Grant is released towards part amount of 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 48th meeting held on 31.10.2019, the amount of central grant is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise these will have to be refunded along with interest as per provisions under GFR 2017.
- ii. 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 Assistance 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).
- iii. The funds including Central Assistance 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.
- iv. 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).

Contd..P.2/-

- v. The State Government and implementing agency 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 conditionalities required under the scheme.
- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
- vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2nd installment.
- ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- x. State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- xi. 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 installment.

4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY(U)
Object Head	35	Grants for Creation of Capital Assets

5. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

6. This being the first instalment Central Assistance, no UC is required/due for above release.

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Contd..P.3/-

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. 39-41** (E: 9077209) dated 29.04.2020.

9. This sanction has been registered at **S. No. 07** in the 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
Tel No.: 011-23063285

Copy to:

1. The Secretary, Urban Development & Housing Deptt, State Government of Bihar, Patna.
2. Accountant General (A&E), Bihar.
3. CCA, MoHUA
4. DS(IFD), MoHUA
5. Deputy Secretary (Budget), MoHUA
6. NITI Aayog, SP Divn. / DR Divn. New Delhi
7. O/o CGA, Mahalekha Niyantak 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-11012/94/2019-HFA-V-UD/9077209 dated 30.04.2020
projects of State of Bihar approved in 48th CSMC meeting held on 31.10.2019**

S. No.	City Name	Project Name	Installment No.	Release No.	No. of Beneficiary as per DPR			Valid beneficiary in MIS as on 17.03.2020			part amount of 1st installment to be released (Rs. in lakh)					
					Others	SC	ST	Total	Others	SC	ST	Total	Others	SC	ST	Total
1	Begusarai	Begusarai HFA PH-V	1	1	1183	127	0	1310	541	50	0	591	324.60	30.00	0.00	354.60
2	Sultanganj (Nagar Parishad)	Sultanganj HFA, Phase iv	1	1	93	18	0	111	67	9	0	76	40.20	5.40	0.00	45.60
3	Gaya	Gaya HFA Phase-V	1	1	5364	409	155	5928	314	33	14	361	188.40	19.80	8.40	216.60
4	Rajgir	Rajgir HFA PH-III	1	1	40	12	0	52	24	10	0	34	14.40	6.00	0.00	20.40
5	Dinapur Nizamat (Nagar Parishad)	Danapur HFA PH-III	1	1	727	40	1	768	215	12	1	228	129.00	7.20	0.60	136.80
6	Saharsa (Nagar Parishad)	Saharsa HFA Phase IV	1	1	593	527	31	1151	335	207	24	566	201.00	124.20	14.40	339.60
7	Rosera	Rosera HFA PH-III	1	1	570	93	39	702	340	93	23	456	204.00	55.80	13.80	273.60
8	Sitamarhi (Nagar Parishad)	Sitamarhi HFA PH-IV	1	1	515	80	27	622	66	8	0	74	39.60	4.80	0.00	44.40
Total					9085	1306	253	10644	1902	422	62	2386	1141.20	253.20	37.20	1431.60

[Handwritten Signature]