

PAO(Sectt.)/HUA/Admin/Advice/2019-20/344-45
GOVERNMENT OF INDIA
PAO(Sectt.), M/o 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:	348
Advice Date:	26/09/2019

Sir,
Please debit our account with Rs. **1,20,000/- (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: **September, 2019**

The Amount to be Settled: **September, 2019**

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)	1,20,000	I-14011/19/2018-HFA-V-UD (Comp. No. 9047670) dated 25/09/2019
GRAND TOTAL:				1,20,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

- 1 O/o the Accountant General (A&E) , Bihar, Birchand Patel Path, Patna-800001
- 2 Sh B K Mandal, US (HFA) Minsitry of Housig & Urban Affairs

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO - HFA

② Mon - Coll Bndug
9/10/19

③ MLS - HFA

31/10/19



No. I-14011/19/2018-HFA-V-UD (Comp. No. 9047670)
Government of India
Ministry of Housing & Urban Affairs
HFA-V Section

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 25.09.2019

To

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

Sub: **Release of Rs. 1.20 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Bihar for 12 BLC (New Construction) projects under Pradhan Mantri Awas Yojana (PMAY) (Urban) – reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 1,20,000/- (Rupees One Lakh and Twenty Thousand only)** to State Govt. of Bihar for 12 BLC (New Construction) Projects as part amount of 1st installment of Central Assistance for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2019-20.

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) in its 36th meeting held on 24.07.2018, 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.
 - 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 instalment.
4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2019-20:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	ST Component
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY(U)
Object Head	17.01.35	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.
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. 93-95 (E: 9047670) dated 11.09.2019.**

9. This sanction has been registered at **S. No. 144** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tel. 011-23063285

Copy to:

1. 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 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. No. I-14011/19/2018-HFA-HFA-Y-UD (Comp. No. 9047670) dated 25.09.2019
Details of 12 BLC projects in State of Bihar

S. No.	Name of the City/Town	Total No. of beneficiaries as approved	No. of beneficiaries other than SC and ST as approved	No. of SC beneficiaries as approved	No. of ST beneficiaries as approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	Instalment (40% of Central Assistance) (Rs. in lakh)	No. of beneficiaries other than SC and ST attached in PMA-MIS as per annexure 7C	No. of SC beneficiaries attached in PMA-MIS as per annexure 7C	No. of ST beneficiaries attached in PMA-MIS as per annexure 7C	Funds already released as part amount of instalment for SC and ST component	Funds already released as part amount of instalment for SC component	Funds already released as part amount of instalment for ST component	Funds to be released as part amount of instalment for SC component	Funds to be released as part amount of instalment for ST component	Rs. in lakh
1	Amarpur Nagar Panchayat	148	107	41	0	725.2	222	74	439.2	88.8	72	35	0	15.00	0.00	43.20	0.00	0.00	0.00
2	Balla Nagar Panchayat	759	567	171	21	3916.44	1,138.50	379.5	2,985.44	455.4	550	151	1	82.20	0.00	318.60	0.00	0.00	11.40
3	Fatuha Nagar Panchayat	122	97	25	0	614.758	183	61	370.758	73.2	45	10	0	0.00	0.00	0.00	0.00	0.00	27.00
4	Katihar Nagar Panchayat	3446	2722	567	157	17898.52	5,169.00	1723	11076.524	2057.6	1725	428	157	210.60	94.20	748.20	46.20	0.00	274.80
5	Kishanganj Nagar Panchayat	5637	4795	736	106	28743.06	8,458.50	2818.5	17459.053	3382.2	3655	532	106	308.40	62.40	2084.40	10.80	1.20	108.00
6	Naughachya Nagar Panchayat	344	334	10	0	1701.08	516	172	1013.08	206.4	331	10	0	6.00	0.00	184.80	0.00	0.00	1.80
7	Nokha Nagar Panchayat	280	176	104	0	1363.72	420	140	863.72	168	176	99	0	59.40	0.00	105.60	0.00	0.00	0.00
8	Park Bazar Nagar Panchayat	1208	910	232	66	6007.384	1,812.00	604	3591.384	724.8	658	196	22	115.80	13.20	393.60	1.80	0.00	1.80
9	Rivilganj Nagar Panchayat	1035	819	107	109	5148.09	1,552.50	517.5	3078.09	621	700	107	13	64.20	7.80	420.00	0.00	0.00	0.00
10	Simri Bakhtiarpur Nagar Panchayat	962	733	229	0	5207.306	1,443.00	481	3283.306	577.2	437	152	0	67.20	0.00	226.80	24.00	0.00	36.40
11	Kanti Nagar Panchayat	1717	1142	573	0	8706.807	2,575.50	858.5	572.807	1030.2	864	373	0	208.80	0.00	507.60	16.20	0.00	16.80
12	Hisia Nagar Panchayat	266	168	98	0	1332.66	399	133	800.66	159.6	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	Total	15924	12570	2895	459	81365.1	23,886.00	7962	49317.13	9554.4	9173	2035	299	1137.60	178.20	5032.80	119.40	1.20	8471.00

* Central Assistance for other than SC and ST components is being released through Extra Budgetary Resources (EBR) fund.

Handwritten signature