

PAO(Sectt.)/HUA/Admin/Advice/2019-20/(860-6)

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:	518
Advice Date:	23/12/2019

Sir,

Please debit our account with Rs. **31,80,000/- (Thirty One Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2019**

The Amount to be Settled: **December, 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)	31,80,000	N-11012/65/2018-HFA-V-UD (Comp. No. 9051547) dated 20/12/2019
GRAND TOTAL:				31,80,000	

Signature of the authorized official

Sdk

(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) Ministry of Housig & Urban Affairs

P. Bhatnagar

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO - HFA

② ~~Man-Call~~ *BNDug*
21/11/20

③ MIS - HFA

Rajendra Singh
8/11/20

No. N-11012/65/2018-HFA-V-UD (Comp. No. 9051547)
 Government of India
 Ministry of Housing & Urban Affairs
HFA-V Section

Room No. 03, Technical Cell, Gate No. 7,
 Nirman Bhawan, New Delhi
 Dated: 20.12.2019

To

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

Sub: Release of Rs. 31.80 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Bihar for 54 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. 31,80,000/- (Rupees Thirty One Lakh and Eighty Thousand only)** to State Govt. of Bihar for 54 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 38th meeting held on 26.09.2018, 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/-

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- 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 debitale 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.

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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. 115-120** (E: 9051547) dated 14.12.2019.

9. This sanction has been registered at **S. No. 242** 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 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-11012/65/2018-HFA-V-UD (Comp. No. 9051547) Dated 20.12.2019

Details of 54 BLC (New Construction) Projects - State of Bihar

S.No	Name of the City/Town	Total No. of Beneficiaries approved	No. of beneficiaries approved by ST	No. of SC beneficiaries approved	No. of ST beneficiaries approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution (40% of Central Assistance)	4 th installment (40% of Central Assistance)	No. of beneficiary attached in PMAY-MIS as per annexure 7C	No. of SC beneficiary attached in PMAY-MIS as per annexure 7C	No. of ST beneficiary attached in PMAY-MIS as per annexure 7C	Fund released as per amount of installment for SC Component	Fund released as per amount of installment for other than SC and ST Component	Fund released as per amount of installment for ST Component	Funds to be released as per amount of installment for SC Component	Funds to be released as per amount of installment for other than SC and ST Component	Funds to be released as per amount of installment for ST Component	Rs. in lakh
1	Arwal Nagar Parishad	638	602	28	8	3,196.38	957.00	319.00	1920.38	382.8	269	9	3	159.00	5.40	1.80	2.40	0.00	0.00	0.00
2	Bogaha Nagar Parishad	98	76	15	7	555.66	147.00	49.00	359.66	58.8	75	15	7	44.40	9.00	4.20	0.00	0.00	0.00	0.00
3	Behurganj Nagar Panchayat	4952	2829	110	13	15,279.92	4,428.00	1,476.00	9,475.92	1771.2	2318	78	13	1,083.60	43.20	4.80	307.20	3.00	3.00	3.00
4	Bakhtiyarpur Nagar Parishad	871	636	235	0	4,616.30	1,305.50	435.50	2,874.3	522.6	335	170	0	186.60	98.40	0.00	15.00	9.00	0.00	0.00
5	Baraull Nagar Panchayat	1131	547	499	85	6,080.85	1,696.50	595.50	3,788.85	678.6	522	218	12	302.40	117.60	6.00	10.80	13.20	1.20	1.20
6	Barbigha Nagar Panchayat	201	122	79	0	1,023.09	301.50	100.50	621.09	120.6	117	79	0	69.60	47.40	0.00	0.00	0.00	0.00	0.00
7	Barh Nagar Parishad	176	120	22	25	926.22	264.00	88.00	554.32	105.6	111	22	16	82.80	13.20	9.00	13.80	0.00	0.00	0.00
8	Bhabhua Nagar Parishad	88	39	42	7	459.36	132.00	44.00	253.36	52.8	38	32	7	22.80	19.20	4.80	0.00	0.00	0.00	0.00
9	Biharsharif Nagar Nigam	935	935	0	0	4,815.25	1,402.50	467.80	2945.25	561	455	0	0	273.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Bihari Nagar Parishad	302	207	92	3	1,552.28	453.00	151.00	948.28	181.2	149	55	2	89.40	33.00	1.80	0.00	0.00	0.00	0.00
11	Bodhigaya Nagar Panchayat	699	283	846	0	3,056.94	943.50	314.50	1798.94	377.4	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Chauki Nagar Panchayat	1088	910	178	0	5,799.04	1,632.00	544.00	3,623.04	652.8	629	56	0	377.40	33.60	0.00	0.00	0.00	0.00	0.00
13	Charpa Nagar Nigam	208	332	82	14	2,029.80	597.00	199.00	1,233.8	238.8	261	24	11	148.80	13.80	6.00	7.80	0.00	0.00	0.00
14	Darbhanga Nagar Nigam	1743	1697	40	6	9,277.24	2,614.50	871.50	5891.34	1045.8	1226	40	6	578.00	34.00	3.00	57.60	3.00	0.00	0.00
15	Dhauka Nagar Panchayat	2384	1920	461	3	3,932.93	1,078.50	359.50	2,494.93	431.4	526	69	0	302.40	37.80	0.00	13.80	0.00	0.00	0.00
16	Dighwara Nagar Panchayat	223	180	61	12	12,301.44	3,576.00	1,192.00	7,533.44	1430.4	507	121	3	340.20	72.60	1.80	0.00	0.00	0.00	0.00
17	Dumraon Nagar Parishad	467	280	83	104	1,977.51	334.50	111.50	751.51	133.8	108	61	12	62.40	16.60	7.20	2.40	0.00	0.00	0.00
18	Elma Bazar Nagar Panchayat	467	280	83	104	2,414.30	700.50	233.50	1,480.30	280.2	228	70	43	136.80	42.00	28.80	0.00	0.00	0.00	0.00
19	Fatua Nagar Parishad	500	324	172	4	2,645.00	750.00	250.00	1,645	300	168	53	0	98.40	27.00	0.00	2.40	4.80	0.00	0.00
20	Goat Jamalpur Nagar Panchayat	364	355	9	0	1,926.48	546.00	182.00	1,208.48	218.4	312	3	0	186.00	1.80	0.00	1.20	0.00	0.00	0.00
21	Jagdishpur Nagar Panchayat	1507	828	285	394	7,610.35	2,260.50	753.50	4,596.35	904.2	767	285	95	448.20	171.00	56.40	12.00	0.00	0.00	0.00
22	Janaipur Road Nagar Panchayat	116	90	26	0	688.00	174.00	58.00	406	69.6	43	26	0	28.20	15.60	0.00	0.60	0.00	0.00	0.00
23	Jehanabad Nagar Parishad	169	98	61	10	848.24	253.50	84.50	500.24	101.4	85	49	2	51.00	20.40	1.20	0.00	0.00	0.00	0.00
24	Kautil Nagar Panchayat	948	718	230	0	5,014.92	1,422.00	474.00	3,118.92	568.8	419	120	0	281.40	72.00	0.00	0.00	0.00	0.00	0.00
25	Kauiya Nagar Panchayat	553	253	170	0	2,798.08	784.50	261.50	1,752.05	313.8	326	90	0	195.60	54.00	0.00	0.00	0.00	0.00	0.00
26	Katihar Nagar Nigam	2054	1764	197	93	10,927.28	3,081.00	1,027.00	6,819.28	1232.4	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Konch Nagar Panchayat	947	817	128	2	5,056.98	1,420.50	473.50	3,162.98	568.2	584	128	2	375.40	76.80	1.20	57.00	0.00	0.00	0.00
28	Kuarua Nagar Panchayat	783	660	155	68	4,196.88	1,174.50	391.50	2,630.88	469.8	475	131	2	331.80	90.00	3.60	-46.80	-11.40	-2.40	-2.40
29	Madhepura Nagar Parishad	1436	1298	138	0	7,869.28	2,154.00	718.00	4,997.28	861.6	795	89	0	439.80	53.40	0.00	9.00	0.00	0.00	0.00
30	Madhubani Nagar Parishad	1202	1093	109	0	6,645.04	1,803.00	601.00	4,231.04	721.2	878	106	0	436.80	63.60	0.00	0.00	0.00	0.00	0.00
31	Mahar Bazar Nagar Parishad	1594	1078	505	11	8,288.80	2,391.00	797.00	5,100.8	956.4	800	458	0	471.00	271.80	0.00	9.00	3.60	0.00	0.00
32	Maner Nagar Panchayat	2096	1847	205	44	10,846.32	3,144.00	1,048.00	6,654.32	1257.6	1351	153	6	750.60	77.40	3.60	72.00	14.40	0.00	0.00
33	Marhaura Nagar Panchayat	369	293	71	5	1,896.66	553.50	184.50	1,158.66	221.4	214	70	1	80.40	38.40	0.60	48.00	3.60	0.00	0.00
34	Mehsi Nagar Panchayat	1428	1367	61	0	7,611.24	2,142.00	714.00	4,755.24	856.8	568	16	0	341.40	9.90	0.00	-0.60	0.00	0.00	0.00

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S.No	Name of the City/Town	Total Beneficiaries as approved	No. of beneficiaries other than SC and ST as approved	No. of SC beneficiary as approved	No. of ST beneficiaries as approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	1 st Installment (40% of Central Assistance)	No. of beneficiary other than SC and ST attached in PMAV-SMS as per MIS attached to the component	No. of SC beneficiary attached in PMAV-SMS as per MIS attached to the component	No. of ST beneficiaries attached in PMAV-SMS as per MIS attached to the component	Funds released as part amount of 1st installment for SC component	Funds released as part amount of 1st installment for other than SC and ST Component	Funds released as part amount of 1st installment for SC Component	Funds to be released as part amount of 1st installment for SC Component	Funds to be released as part amount of 1st installment for ST Component
35	Mohania Nagar Panchayat	438	218	167	53	2,312.64	657.00	219.00	1436.64	262.8	167	167	37	100.20	22.20	0.00	0.00	0.00
36	Mothari Nagar Parishad	286	251	24	11	1,544.40	429.00	143.00	972.4	171.6	244	24	7	146.40	4.20	0.00	0.00	0.00
37	Motipur Nagar Panchayat	312	250	53	9	1,650.48	468.00	156.00	1026.48	187.2	0	0	0	0.00	0.00	0.00	0.00	0.00
38	Muraliganj Nagar Panchayat	1278	1103	143	32	7,041.78	1,917.00	639.00	4485.78	766.8	799	49	11	428.40	6.60	51.00	0.00	0.00
39	Muzaffarpur Nagar Nigam	2000	1358	601	41	10,620.00	3,000.00	1,000.00	6620	1200	1354	517	40	810.60	24.60	153.00	8.40	0.00
40	Naubatpur Nagar Panchayat	461	380	81	0	2,406.42	691.50	230.50	1484.42	276.6	285	48	0	0.00	0.00	0.00	0.00	0.00
41	Nawgachiyra Nagar Panchayat	570	534	36	0	2,855.70	855.00	285.00	1715.7	342	424	27	0	253.80	0.00	0.60	0.00	0.00
42	Nirmali Nagar Panchayat	111	97	14	0	630.48	166.50	55.50	408.48	66.6	71	6	0	42.60	0.00	0.00	0.00	0.00
43	Pakridiyal Nagar panchayat	200	172	28	0	1,084.00	300.00	100.00	684	120	103	26	0	55.20	0.00	5.60	0.00	0.00
44	Parsa Bazar Nagar Panchayat	1070	886	179	5	5,457.00	1,605.00	535.00	3317	642	619	149	5	371.40	3.00	0.00	0.00	0.00
45	Ramnagar Nagar Panchayat	731	473	217	41	4,144.77	1,096.50	365.50	2682.27	438.6	316	43	27	188.40	16.20	1.20	0.00	0.00
46	Raxauli Nagar Parishad	996	915	56	25	5,428.20	1,494.00	498.00	3436.2	597.6	0	0	0	0.00	0.00	0.00	0.00	0.00
47	Riviganj Nagar Panchayat	383	319	60	4	1,953.30	574.50	191.50	1187.3	226.8	160	35	1	0.00	0.00	96.00	21.00	0.00
48	Saharsa Nagar Parishad	1323	690	562	81	7,242.65	1,984.50	661.50	4696.65	739.8	417	391	38	0.00	0.00	250.20	234.60	22.50
49	Sahebganj Nagar Panchayat	649	500	149	0	3,452.68	978.50	324.50	2154.68	389.4	500	53	0	300.00	0.00	0.00	0.00	0.00
50	Simri Bakhtiyarpur Nagar Panchayat	1878	1488	390	0	10,366.56	2,817.00	939.00	6610.56	1126.8	799	390	0	408.00	0.00	71.40	0.00	0.00
51	Sitamarhi Nagar Parishad	1984	1331	198	55	8,648.64	2,376.00	792.00	5480.64	950.4	1213	135	53	717.60	26.40	10.90	10.20	5.40
52	Siwan Nagar Parishad	1579	1216	324	39	8,305.54	2,468.50	789.50	5147.54	947.4	794	247	39	372.00	126.00	23.40	23.20	0.00
53	Sonpur Nagar Panchayat	2610	2136	464	10	13,211.00	3,215.00	1,305.00	8691	1566	1667	339	9	1,000.20	203.40	5.40	0.00	0.00
54	Sugauli Nagar Panchayat	479	385	77	17	2,586.60	718.50	230.50	1628.6	287.4	281	76	5	168.60	3.00	0.00	0.00	0.00
	Total	80017	39926	8750	1341	264,697.16	75,055.50	25,008.50	164,693.16	30,010.20	25873	5628	515	14191.20	3006.40	877.80	131.40	31.50

Being released through Extra Budgetary Resources funds.
 • Being released through Budgetary Resources funds.