

PAO(Sectt.)/HUA/Admin/Advice/2019-20/202-2023

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:	606
Advice Date:	17/01/2020

Sir,

Please debit our account with Rs.6,60,000/- (Six Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **January,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)	6,60,000	N-11012/17/2019-HFA-V-UD (Comp. No. 9061100) dated 16/01/2020
GRAND TOTAL:				6,60,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

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.

✓

① AO- HFA

② Mon- Coll ~~Batol~~ 10/2/20

③ MLS- HFA

27/1/20

(Pawan Kumar Bhatnagar)
Sr. Account Officer

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

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

Dated: 16.01.2020

To

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

Sub: Release of Rs. 6.60 lakh to the State Govt. of Bihar as part amount of 1st installment of Central Assistance for 18 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. 6,60,000/- (Rupees Six Lakh and Sixty Thousand only)** to the State Govt. of Bihar as part amount of 1st installment of Central Assistance for 18 BLC (New Construction) Projects (**ST Component**) 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 43rd meeting held on 25.02.2019, 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. The 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. 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# 46** (E: 9061100) dated 27.12.2019.

9. This sanction has been registered at **S. No.318** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,


16/01/2020

(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 Niyantrak 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


16/01/2020

(B.K. Mandal)

Under Secretary to the Government of India

Annexure to Sanction letter No. N-11012/17/2019-HIA-V-UD (Comp. No. 9061100) Dated 16.01.2020
Details of 18 SFC (New Construction) Projects - State of Bihar

S.No	Name of the City/Town	Total No. of Beneficiaries as approved	No. of SC Beneficiaries as approved	No. of ST Beneficiaries as approved	Total project cost	Capital Assistance	State Share	Beneficiary Contribution	2 nd Installment (40% of Central Assistance)	No. of Beneficiary other than SC/ST (70% of 59,11,601 as per Annexure 'C')	No. of SC Beneficiary included in PMAY-MIS as on 30.09.2019	No. of ST Beneficiary included in PMAY-MIS as on 30.09.2019	No. of ST Beneficiary attached to PMAY-MIS as per Annexure 'C' component	Fundamental 7 th released as per amount of set off for SC and ST component	Fundamental 7 th released as per amount of set off for SC and ST component	Fundamental 7 th released as per amount of set off for SC and ST Component	Funds to be released as per amount of set off for SC Component	Funds to be released as per amount of set off for ST Component	(Amount in lakh)		
																			Funds to be released as per amount of set off for SC Component	Funds to be released as per amount of set off for ST Component	
1	Amarpur Nagar Panchayat	427	316	111	2303.665	640.50	213.50	1449.655	256.50	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Arwal Nagar Parishad	1217	1057	150	6560.847	1825.90	608.50	4266.847	730.20	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Bajiyani Nagar Panchayat	397	291	106	2316.892	595.50	198.50	1522.892	238.20	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Begusarai Nagar Nilgam	126	92	34	690.858	186.00	63.00	438.858	76.60	84	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Bethani Nagar Parishad	908	807	59	5471.608	1965.00	454.00	3965.608	544.80	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Dinika Nagar Parishad	703	627	76	4099.896	1054.50	351.50	2699.896	421.80	422	58	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Fardha Nagar Parishad	248	167	70	1375.408	372.00	124.00	879.408	148.80	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Gopalganj Nagar Parishad	247	173	71	1419.262	370.50	123.50	925.262	148.20	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Jhambpur Nagar Panchayat	659	535	124	3888.759	988.50	329.50	2570.759	395.40	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Kinaganj Nagar Parishad	64	45	19	349.312	96.00	32.00	221.312	38.40	38	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Lalganj Nagar Panchayat	1413	1179	234	7544.976	2119.50	706.50	5018.976	847.80	498	90	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Munger Nagar Nilgam	794	618	152	4340.798	1191.00	397.00	2732.798	470.40	803	110	0	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Nawanganj Nagar Panchayat	709	519	190	3959.056	1069.50	354.50	2541.056	425.40	471	176	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Pakradyai Nagar Panchayat	591	405	186	3426.027	886.50	295.50	2244.027	354.60	221	119	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Sansarpur Nagar Parishad	122	67	55	685.152	183.00	61.00	441.152	73.20	60	50	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Simri Bakhtiyarpur Nagar Panchayat	733	532	201	4318.103	1099.50	366.50	2882.103	439.80	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Siwanthi Nagar Parishad	122	103	19	711.992	189.00	61.00	467.992	73.20	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Teghra Nagar Panchayat	604	534	70	3351.590	906.00	302.00	2143.590	382.40	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	10084	8067	1927	57114.21	15126.00	5042.00	36946.21	6050.40	2299	649	11	11	0.00	0.00	0.00	0.00	*1379.40	389.40	6.60	0.00

* Funds will be released on later date