## PAO(Sectt.)/HUA/Admin/Advice/2019-20//358-59 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 Sir,

Code No:	707
Advice No:	347
Advice Date:	26/09/2019

Please debit our account with Rs.1,13,40,000/- (One Crore Thirteen Lakh Forty 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

SI.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)	1,13,40,000	I-14011/19/2018-HFA-V-UD (Comp. No. 9047670) dated 25/09/2019
			GRAND TOTAL:	1,13,40,000	

Signature of the authorized official

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(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

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## 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. 113.40 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.** 1,13,40,000/- (Rupees One Crore Thirteen Lakh and Forty Thousand only) to State Govt. of Bihar for 12 BLC (New Construction) Projects as part amount of 1<sup>st</sup> installment of Central Assistance for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2019-20.

- 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 36<sup>th</sup> meeting held on 24.07.2018, the amount of Central grant is being released subject to the following conditions:
  - 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).

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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 2<sup>nd</sup> 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 debitable 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	789	SC 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

- 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.
- 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.

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- 8. This issues with the concurrence of the Finance Division vide their **Note No. 93-95** (E: 9047670) dated 11.09.2019.
- This sanction has been registered at S. No.143 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:

- 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
- Deputy Secretary (Budget), MoHUA
- 6. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 7. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi
- 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

		Anne	Annexure to Sanction letter No. No. 1-14013	netion le	ter No. N		/19/2018-HFA-HFA-V-UD (Comp. No. 9047670) dated 25.09.2019	A-V-UD (C	omp. No. 90	347670) date	d 25.09.2019							
							Details	f12 BLC pi	rojects in St	Details of 12 BLC projects in State of Bihar								
														1				Rs. in lakh
, No.	Name of the City/Town	Total No. of Reterficiation an appressed	No. of No. of SC. beneficials beneficial other than p. as SC and ST as approved approved	Na. of SC beneficia ry an appenved	No. of ST lieneficia ry an approed	Trital project east	Central Assistance	State Share	Remefletary Contribution	installment (40% of Central Assistance) (Rs. is lakh)	No. of beneficiary of the than SC and ST and ST attacked in PMAY-MIS as per annexire.	Na. of SC No. of ST bereficial beneficial attached attached in PMAY- in PMAY- in PMAY- per per per annexure arrecure	No. of ST Funds berrefich alreads ry released its affactuated its affactuated its affactuated its affactuated its miss as bestallment rec refine SC rec rempenient	Funds already to refered and set and s	Fund already refeased as part amount of int trastallmen for other than SC and ST component	Funds to be released as pair amount of test for SC Component	Funds to be released as part amount of 1st for ST Compenent	Funds to be relegized as purt amount of ist installmen for other than SC and STComponent
-	Amarpur Nagar Panchayat	148	107	41	0	725.2	222	74	429.2	88.8	72	25	0 15	15.00	43.20	00.00	0.00	00'0
74	Ralia Nagar Panchayat	759	567		21	3916.44	1,138.50	379.5	2398.44	455-4	550	151	1 82,20	20 0.60	318.60	8.40	00'0	11,40
3	Fatuha Nagar Parishad	122	76		0	614.758	183		370.758	73.2	45	10	0	0.00 0.00	00'0	6.00	0.00	27.00
-	Katthar Nagar Nigam	3446	2722		157	17898.52	8,169.00	1723	11006.524	2067.6	1705	428	157 210.60	60 94.20	748.20	46.20	00'0	274.80
'n	Kishanganj Nagar Parishad	5637	4795	736	106	28743.06	8,455.50	2818.5	17469.063	3382.2	3655	532	106 308.40	40 62.40	208440	10.80	1.20	108.60
9	Naughachiya Nagar Panchayat	344	334	10	0	1701.08	516	172	1013.08	206.4	311	101	9 0	00'0 00'9	184.80	0.00	0.00	1.80
7	Nokha Nagar Panchayat	280	176	104	0	1363.72	420	140	803.72	168	176	66	0 59	59.40 0.00	105.60	00.00	0.00	0.00
æ	Parsa Bazar Nagar Panchayat	1208	910		99	6007.384	1,812.00	604	3591.384	724.8	658	1961	22 115	115.80 13.20	393.60	1.80	00'0	1.20
0	Rivilganj Nagar Panchayat	1035	819		100	\$148.09	1,552.50	517.5	3078.09	621	700	107	13 64	64.20 7.80		00:0	00'0	0.00
0	Simri Bakhtiuarpur Nagar Panchayat	362	733	229	0	\$207.306	1,443.00	481	3283.306	577.2	437	152		67.20 0.00	226.80	24.00	0.00	35.40
11	Kanti Nagar Panchayat	1717	1142		0	8706.907	2,575.50	858.5	5272.907	1030.2	864	375	0 208.80	80 0.00	507.60	16.20	000	10.80
22	Hisua Nagar Panchayat	256	168		0	1332.66	399	133	800.66	159.6	0	0	0 0	0.00 0.00	0000	00'0	0.00	00:00
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# Central Assistance for other than SC and ST components is being released through Extra Budgetery Resources (EBR) fund.

