

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1348-49

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:	357
Advice Date:	26/09/2019

Sir,

Please debit our account with Rs. **18,98,35,000/- (Eighteen Crore Ninety Eight Lakh Thirty Five 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)	18,98,35,000	N-11012/3/2017-HFA-V-UD (Comp. No. 9031709) dated 25/09/2019
GRAND TOTAL:				18,98,35,000	

Signature of the authorized official

Sd[^]

(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 Housing & Urban Affairs



(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO - HFA

② Man-Cell ~~Baridug~~ 9/10/2019

③ MIS-HFA


3/10/19



149

No. N-11012/3/2017-HFA-V-UD (Comp. No. 9031709)
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. 1898.35 lakh to the State Govt. of Bihar as part amount of 2nd installment of Central Assistance for 35 ULBs of 83 BLC (New Construction) projects under PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 18,98,35,000/- (Rupees Eighteen Crore Ninety Eight Lakh and Thirty Five Thousand only)** to State Govt. of Bihar as part amount of 2nd installment of Central Assistance for 35 ULBs of 83 BLC (New Construction) Projects 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 2nd installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U in its 6th and 7th meeting held on 18.02.2016 and 17.03.2016 respectively, 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	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

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. Requisite UC showing more than 70% utilization of 1st installment for 35 ULBs have been received from State Govt.


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.

Contd..P.3/-

8. This issues with the concurrence of the Finance Division vide their **Note No. 111-113 (E: 9031709) dated 20.09.2019.**

9. This sanction has been registered at **S. No. 149** 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 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


(B.K. Mandal)

Under Secretary to the Government of India

**Annexure to Sanction letter No. N-110182/2017-HFA-V-UD (Comp. No. 9031709) dated 25.09.2019
Details of 89 ULBs for 89 BLC(New Construction) project - State of Bihar**

S. No.	Name of ULB	No of EWS Beneficiary as per DPR	No of SC Beneficiary as per DPR	No of ST Beneficiary as per DPR	No of Other than SC and ST Beneficiary as per DPR	Project Cost	Central Assistance	State share	Beneficiary share	1st installment already released	No. of beneficiary other than SC and ST attached to PWA/MIS Annexure 'C'	No. of SC beneficiary attached to PWA/MIS Annexure 'C'	No. of ST beneficiary attached to PWA/MIS Annexure 'C'	Amount already released for other than SC and ST component	Amount already released for SC component	Amount already released for ST component	Admissible fund as 1st and 2nd installment for SC and ST Component	Admissible fund as 1st and 2nd installment for SC and ST Component	Admissible fund as 1st and 2nd installment for SC and ST Component	Amount to be released as 1st and 2nd installment for SC and ST Component	Amount to be released as 1st and 2nd installment for SC and ST Component	Rs. in lakh
1	Anarpur Nagar Panchayat PH-I	149	90	0	59	630.717	223.50	74.50	332.72	89.40	24	65	0	84.56	4.83	0	28.80	78.00	0.00	-55.76	73.17	0.00
2	Areraj Nagar Panchayat PH-I	214	107	2	105	948.234	331.00	107.00	520.23	128.40	78	75	2	122.82	5.7	0.08	93.60	90.00	2.40	-29.02	84.30	2.32
3	Bahadurganj Nagar Panchayat PH-I	830	80	4	746	3786.950	1245.00	415.00	2128.95	498.00	233	72	3	489.3	8.02	0.68	279.60	86.40	3.60	-209.70	78.38	2.92
4	Banka Nagar Panchayat PH-I	122	83	0	39	516.426	183.00	61.00	272.43	120.00	34	64	0	107.57	12.16	0.26	40.80	76.80	0.00	-66.77	64.64	-0.76
5	Bogusrai Nagar Nigam PH-I	400	182	1	217	1674.400	600.00	200.00	874.40	240.00	92	61	0	170.53	69.12	0.35	110.40	73.20	0.00	-60.13	4.08	-0.35
6	Bhagalpur Nagar Nigam PH-I	385	224	14	147	1533.455	577.50	192.50	763.46	425.40	84	168	6	148.8	25.4	22.2	100.80	201.60	7.20	-48.00	52.80	15.00
7	Bihva Nagar Panchayat PH-I	100	37	3	60	398.300	150.00	50.00	198.30	60.00	5	27	0	36	22.2	1.8	6.00	32.40	0.00	-30.00	10.20	1.80
8	Bodhgaya Nagar Panchayat PH-I	110	90	0	11	462.660	165.00	55.00	242.66	66.00	8	78	0	36.96	28.97	0.08	9.60	93.60	0.00	-27.36	64.63	0.08
9	Dalsinghsar Nagar Panchayat PH-I	42	26	0	16	178.92	63.00	21.00	94.92	33.60	12	17	0	20.98	12.46	0.15	14.40	20.40	0.00	-6.58	7.94	-0.15
10	Daudnagar Nagar Panchayat PH-I	29	8	0	21	127.484	43.50	14.50	69.48	30.00	16	8	0	14.98	14.97	0.05	19.20	9.60	0.00	4.22	-5.37	-0.05
11	Faizilla Nagar Panchayat PH-I	350	158	0	192	1482.250	525.00	175.00	782.25	210.00	54	50	0	192.16	17.81	0.04	64.80	60.00	0.00	-127.36	42.19	-0.04
12	Geeta Jamalpur Nagar Panchayat PH-I	257	29	0	228	1023.631	385.50	128.50	509.63	154.20	205	27	0	147.96	6.23	0.01	246.00	32.40	0.00	-127.36	26.17	0.01
13	Islampur Nagar Panchayat PH-I	17	0	0	17	67.711	25.50	8.50	33.71	24.00	0	0	0	15.77	8.23	0	0.00	0.00	0.00	-15.77	-8.23	0.00
14	Jamalpur Nagar Parishad PH-I	54	16	3	35	223.452	81.00	27.00	115.45	32.40	16	16	0	-3.38	34.03	1.75	19.20	19.20	0.00	22.58	-14.83	-1.75
15	Jehanabad Nagar Parishad PH-I	195	116	10	69	819.195	292.50	97.50	429.20	117.00	64	115	9	89.24	27.61	0.16	76.80	138.00	10.80	-12.44	110.39	10.64
16	Kanti Nagar Panchayat PH-I	1547	673	0	874	6597.955	2370.50	773.50	3503.96	936.60	801	579	0	994.04	12.56	0.01	961.20	694.80	0.00	-37.16	682.24	0.01
17	Lakhisarai Nagar Parishad PH-I	07	21	0	46	266.861	100.50	33.50	132.86	87.00	28	21	0	62.87	23.91	0.22	33.60	25.20	0.00	-29.27	1.79	0.22
18	Mehsi Nagar Panchayat PH-I	423	63	6	354	1874.313	634.50	211.50	1028.31	257.40	340	63	6	251.36	6.04	0	408.00	75.60	7.20	156.64	69.56	7.20
19	Motipur Nagar Panchayat PH-I	262	89	0	173	1117.43	393.00	131.00	593.43	168.00	159	75	0	158.22	9.78	0	190.80	90.00	0.00	-32.58	80.72	0.00
20	Murailiganj Nagar Panchayat PH-I	786	231	0	555	3136.638	1179.00	393.00	1558.64	471.60	471.60	168	0	462.71	8.83	0.06	619.20	201.60	0.00	156.49	192.77	-0.06
21	Navinagar Nagar Panchayat PH-I	305	54	0	251	2704.000	457.50	152.50	2093.00	183.00	207	41	0	171.39	11.2	0.41	248.40	49.20	0.00	77.01	38.00	-0.41
22	Nawada Nagar Parishad PH-I	158	14	0	144	667.866	227.00	79.00	351.87	165.60	115	14	0	160.71	4.86	0.03	138.00	16.80	0.00	-22.71	11.94	-0.03
23	Nokha Nagar Panchayat PH-I	143	75	1	67	619.476	214.50	71.50	333.48	90.00	60	75	0	82.3	7.7	0.01	72.00	90.00	0.00	-10.30	82.30	-0.01
24	Piro Nagar Panchayat PH-I	500	208	0	292	2067.900	750.00	250.00	1067.50	300.00	168	144	0	293.39	6.57	0.04	201.60	172.80	0.00	-91.79	166.23	0.04
25	Rafiganj Nagar Panchayat PH-I	306	128	0	178	1319.166	459.00	153.00	707.17	300.00	159	123	0	291.06	8.91	0.03	190.80	147.60	0.00	-100.26	138.69	-0.03
26	Raxaul Nagar Parishad PH-I	464	63	0	401	2055.984	696.00	232.00	1127.98	278.40	160	90	0	271.33	6.8	0.07	192.00	36.00	0.00	-79.53	29.20	-0.07
27	Rivliganj Nagar Panchayat PH-I	100	59	4	37	398.300	150.00	50.00	198.30	60.00	15	33	4	50.12	9.69	0.19	18.00	39.60	4.80	-32.12	29.91	4.61
28	Sarmasipur Nagar Parishad PH-I	127	47	0	80	541.02	190.50	63.50	287.02	156.00	52	32	0	133.3	22.17	0.53	62.40	38.40	0.00	-70.90	16.23	-0.53
29	Shahpur Nagar Panchayat PH-I	84	45	0	39	357.000	126.00	42.00	189.00	50.40	16	25	0	45	5.23	0.17	19.20	30.00	0.00	-25.80	24.77	-0.17
30	Sheikhpura Nagar Parishad PH-I	144	85	0	59	591.840	216.00	72.00	303.84	86.40	28	46	0	62.79	23.52	0.08	33.60	55.20	0.00	-29.19	31.68	-0.08
31	Sonpur Nagar Panchayat PH-I	800	226	0	574	3391.200	1200.00	400.00	1791.20	480.00	551	226	0	468.33	11.49	0.17	661.20	271.20	0.00	192.87	259.71	-0.17
32	Sugauli Nagar Panchayat PH-I	270	60	17	184	1196.370	405.00	135.00	656.37	162.00	72	24	1	154.44	7.46	0.11	86.40	28.80	1.20	-68.04	21.34	1.09
33	Sultanganj Nagar Parishad PH-I	91	23	0	68	340.977	136.50	45.50	158.98	90.00	62	14	0	79.19	10.78	0.02	74.40	16.80	0.00	-4.79	6.02	-0.02
34	Stipaul Nagar Parishad PH-I	111	32	0	79	509.268	166.50	55.50	287.27	90.00	64	17	0	77.56	15.34	0.11	76.80	20.40	0.00	-0.76	5.06	-0.11
35	Warsaliganj Nagar Panchayat PH-I	301	133	0	168	1279.551	451.50	150.50	677.55	195.00	104	61	0	185.84	9.07	0.08	124.80	73.20	0.00	-61.04	64.13	-0.08
Total		10243	3893	65	6417	44901.900	15384.900	5121.500	24455.500	6638.800	4453.6	2654	31	6060.2	748.65	25.95	5522.40	3184.80	37.20	-537.80	#2436.15	7.23

Central Assistance of Rs. 1898.35 lakh for SC component after adjustment of excess fund of Rs. 537.80 lakh released for other than SC and ST component is being released in this sanction from Budgetary resources fund.