

PAO(Sectt.)/HUA/Admin/Advice/2019-20/340-41  
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:	352
Advice Date:	26/09/2019

Sir,

Please debit our account with Rs. **12,00,000/- (Twelve Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: <b>September, 2019</b>				The Amount to be Settled: <b>September, 2019</b>	
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)	12,00,000	N-11012/80/2018-HFA-V-UD (Comp. No. 9055411) dated 25/09/2019
<b>GRAND TOTAL:</b>				<b>12,00,000</b>	

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 - Cell ~~BRIDUG~~  
9/10/2019

③ MIB - HFA

3/10/19



No. N-11012/80/2018-HFA-V-UD (Comp. No. 9055411)  
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. 12.00 lakh as part amount of 1<sup>st</sup> installment of Central Assistance to the State Govt. of Bihar for 24 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. 12,00,000/- (Rupees Twelve Lakh only)** to State Govt. of Bihar for 24 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.

2. The statement showing details of the projects against which the above Grant is released towards part amount of 1<sup>st</sup> installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its 40<sup>th</sup> meeting held on 28.11.2018, 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/-

*[Handwritten signature]*

- 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:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>796</b>	ST Component
<b>Sub Head</b>	<b>17</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	<b>01</b>	Assistance to State Governments for PMAY(U)
<b>Object Head</b>	<b>17.01.35</b>	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. 65-67 (E: 9055411) dated 11.09.2019.**

9. This sanction has been registered at **S. No.148** 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. N-11012/80/2018-HFA-V-UD(Comp. No. 9055411) Dated 25.09.2019

Details of 24 BLC - State of Bihar

S.No	Name of ULB	Total No. of Beneficiaries as approved	No. of beneficiary other than SC and ST as approved	No. of SC beneficiary as approved	No. of ST beneficiary as approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	1 <sup>st</sup> installment (40% of Central Assistance)	No. of beneficiary other than SC and ST attached in PMAV-MIS as per annuance 7C	No. of SC beneficiary attached in PMAV-MIS as per annuance 7C	No. of ST beneficiary attached in PMAV-MIS as per annuance 7C	Funds already released as part installment for SC and ST component	Funds already released as part amount of 1 <sup>st</sup> installment for SC component	Funds already released as part amount of 1 <sup>st</sup> installment for ST component	Funds to be released as part amount of 1 <sup>st</sup> installment for SC and ST component	Funds to be released as part amount of 1 <sup>st</sup> installment for SC component	Funds to be released as part amount of 1 <sup>st</sup> installment for ST component	Rs. in lakh
1	Arn Nagar Nigam	348	230	118	0	1883.376	522.00	174.00	1187.376	208.80	206	107	0	123.00	61.80	0.00	0.60	2.40	0.00	0.00
2	Amris Nagar Panchsahad	2406	2215	279	2	14626.560	3,744.00	1,248.00	9634.560	1,497.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Balia Nagar Panchsahad	854	532	322	0	4813.998	1,281.00	427.00	3105.998	512.40	528	224	0	0.00	0.00	0.00	316.80	134.40	0.00	0.00
4	Becupur Nagar Panchsahad	5184	3815	1342	7	30020.544	7,776.00	2,492.00	19652.544	3,110.40	2085	1152	7	0.00	0.00	0.00	1251.00	691.20	4.20	0.00
5	Bhhat Nagar Panchsahad	800	640	149	11	4408.000	1,200.00	400.00	2808.000	480.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Champatiya Nagar Panchsahad	811	721	89	1	4806.797	1,216.50	405.50	3184.797	486.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Frobesgati Nagar Panchsahad	1138	1080	52	6	6706.234	1,707.00	569.00	4430.234	682.80	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Ghoghardiha Nagar Panchsahad	1281	1077	204	0	7371.991	1,921.50	640.50	5009.991	768.60	871	180	0	500.40	102.00	0.00	22.20	6.00	0.00	0.00
9	Hilisa Nagar Panchsahad	96	12	84	0	525.120	144.00	48.00	333.120	57.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Islampur Nagar Panchsahad	24	18	6	0	132.792	36.00	12.00	84.792	14.40	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Jhanjharpur Nagar Panchsahad	2318	1740	573	5	13701.698	3,477.00	1,159.00	9065.698	1,390.80	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Jogbani Nagar Panchsahad	555	397	141	17	3252.300	832.50	277.50	2142.300	333.00	198	78	12	0.00	0.00	0.00	118.80	46.80	7.20	0.00
13	Kishanganj Nagar Panchsahad	390	358	25	7	2159.430	585.00	195.00	1379.430	234.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Kochas Nagar Panchsahad	501	425	76	0	2691.873	751.50	250.50	1689.873	300.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Manihari Nagar Panchsahad	369	283	65	21	2094.444	553.50	184.50	1356.444	221.40	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Masaurhi Nagar Panchsahad	1437	1039	398	0	7856.079	2,155.50	718.50	4982.079	862.20	707	354	0	422.40	212.40	0.00	1.80	0.00	0.00	0.00
17	Mirganj Nagar Panchsahad	97	89	3	5	558.332	145.50	48.50	364.332	58.20	41	2	1	0.00	0.00	0.00	24.60	1.20	0.60	0.00
18	Motipur Nagar Panchsahad	799	491	276	32	4521.541	1,198.50	399.50	2923.541	479.40	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Narkataganj Nagar Panchsahad	972	492	479	1	5850.468	1,438.00	486.00	3906.468	583.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Purnea Nagar Nigam	4746	3706	529	511	26928.804	7,119.00	2,373.00	17436.804	2,847.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*(Signature)*

S.No	Name of I.L.B	Total No. of Beneficiaries as approved	No. of beneficiary other than SC and ST as approved	No. of SC beneficiary as approved	No. of ST beneficiary as approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	1 <sup>st</sup> installment (40% of Central Assistance)	No. of beneficiary other than SC and ST attached in PMAY-MIS as per structure 7C	No. of SC beneficiary attached in PMAY-MIS as per structure 7C	No. of ST beneficiary attached in PMAY-MIS as per structure 7C	Funds already released as part amount of 1 <sup>st</sup> installment for SC and ST component	Funds already released as part amount of 1 <sup>st</sup> installment for other than SC and ST component	Funds already released as part amount of 1 <sup>st</sup> installment for SC component	Funds already released as part amount of 1 <sup>st</sup> installment for ST component	Funds to be released as part amount of 1 <sup>st</sup> installment for other than SC and ST component	Funds to be released as part amount of 1 <sup>st</sup> installment for SC component	Funds to be released as part amount of 1 <sup>st</sup> installment for ST component
2.1	Rosera Nagar Panchayat	169	152	17	0	955.695	253.50	84.50	617.695	101.40	74	15	0	0.00	0.00	0.00	0.00	44.40	9.00	0.00
2.2	Sulebarganj Nagar Panchayat	282	269	13	0	1515.186	423.00	141.00	951.186	169.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	Sasaram Nagar Panchayat	985	736	224	25	5613.515	1,477.50	492.50	3643.515	591.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4	Sheikhpura Nagar Panchayat	228	200	28	0	1244.196	342.00	114.00	788.196	136.80	194	26	0	113.40	15.60	15.60	0.00	3.00	0.00	0.00
	<b>Total</b>	<b>26680</b>	<b>20737</b>	<b>5492</b>	<b>651</b>	<b>154438.973</b>	<b>40,330.00</b>	<b>13,440.00</b>	<b>100678.973</b>	<b>16,128.00</b>	<b>4904</b>	<b>2138</b>	<b>20</b>	<b>1159.20</b>	<b>391.80</b>	<b>391.80</b>	<b>0.00</b>	<b>#1783.2</b>	<b>891.00</b>	<b>12.00</b>

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