

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1768-69

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:	523
Advice Date:	23/12/2019

Sir,

Please debit our account with Rs. **3,20,40,000/- (Three Crore Twenty 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: **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)	3,20,40,000	N-11012/6/2019-HFA-V-UD (Comp. No. 9059322) dated 20/12/2019
GRAND TOTAL:				3,20,40,000	

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) Minsitry of Housig & Urban Affairs

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO- HFA

② Man - Cell BMDal
21/11/20

③ MIS- HFA

Anjansu
8/11/20

No. N-11012/6/2019-HFA-V-UD (Comp. No. 9059322)

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. 320.40 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Bihar for 20 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. 3,20,40,000/- (Rupees Three Crore Twenty Lakh and Forty Thousand only)** to State Govt. of Bihar for 20 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 42nd meeting held on 30.01.2019, 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).

[Handwritten Signature]

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. 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	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. This being the first instalment Central Assistance, no UC is required/due for above release.

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Contd..P.3/-

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. 50** (E: 9059322) dated 14.12.2019.

9. This sanction has been registered at **S. No.245** in the **Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.**

Yours faithfully,

B.K. Mandal
20/12/19

(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

B.K. Mandal
20/12/19

(B.K. Mandal)

Under Secretary to the Government of India

Annexure to Sanction letter No. N-11012/06/2019-HVA-V-UD (Comp. No. 9059322) Dated 20.12.2019
Details of 20 BLC (New Construction) Projects - State of Bihar

S.No	Name of the City/Town	Total No. of Beneficiaries as approved	No. of Beneficiaries other than SC and ST as approved	No. of SC Beneficiaries as approved	No. of ST Beneficiaries as approved	Total project cost	Central Assistance	State Share	Beneficiary Contribution	Instalment (40% of Central Assistance)	No. of beneficiary other than SC and ST 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	Funds released as part amount of instalment for SC and ST component	Funds released as part amount of instalment for other than SC and ST component	Funds to be released as part amount of instalment for SC Component	Funds to be released as part amount of instalment for ST Component	Rs. in lakh
1	Bagaha Nigau Parishad	168	129	34	5	1474.47	387	129	958.47	154.8	126	31	5	0.00	0.00	75.60	18.60	3.00
2	Banmankhi Nagar Panchayat	258	243	5	10	1018.752	252	84	682.752	100.8	155	3	3	0.00	0.00	93.00	1.80	1.80
3	Barahya Nagar Panchayat	993	853	111	29	5345.319	1480.5	406.5	3359.319	595.5	384	59	16	0.00	0.00	230.40	35.40	9.60
4	Bihva Nagar Panchayat	323	276	32	15	1744.846	484.5	161.5	1068.846	193.8	240	32	15	0.00	0.00	144.00	19.20	9.00
5	Chakra Nagar Panchayat	649	586	73	0	3748.392	988.5	329.5	2430.392	395.4	243	15	0	0.00	0.00	145.80	9.00	0.00
6	Chapra Nagar Nigam	206	167	39	0	1127.232	309	103	715.232	123.6	114	21	0	0.00	0.00	68.40	12.60	0.00
7	Danapur Nagar Parishad	183	117	45	21	998.814	274.5	91.5	632.814	109.8	85	40	16	0.00	0.00	51.00	24.00	9.60
8	Debn Nagar Parishad	876	667	136	73	4697.988	1314	438	2945.988	525.6	335	76	30	0.00	0.00	201.00	45.60	18.00
9	Dumra Nagar Panchayat	155	93	62	0	904.58	232.5	77.5	594.58	93	40	30	0	0.00	0.00	24.00	18.00	0.00
10	Janagar Nagar Panchayat	681	317	364	0	3942.99	1021.5	340.5	2580.99	408.6	0	0	0	0.00	0.00	0.00	0.00	0.00
11	Janglapur Nagar Panchayat	114	102	12	0	672.828	171	57	464.828	68.4	0	0	0	0.00	0.00	0.00	0.00	0.00
12	Khorpur Nagar Panchayat	1008	780	228	0	5632.704	1512	504	3616.704	604.8	0	0	0	0.00	0.00	0.00	0.00	0.00
13	Koeth Nagar Panchayat	512	379	133	0	2867.712	768	256	1843.712	307.2	0	0	0	0.00	0.00	0.00	0.00	0.00
14	Lakhisarai Nagar Parishad	422	347	75	0	2271.626	633	211	1427.626	253.2	271	56	0	0.00	0.00	162.60	33.60	0.00
15	Marhaurah Nagar Panchayat	50	28	22	0	378.83	75	25	175.85	30	14	15	0	0.00	0.00	8.40	9.00	0.00
16	Pro Nagar Panchayat	700	572	108	20	3781.4	1050	350	2381.4	420	0	0	0	0.00	0.00	0.00	0.00	0.00
17	Raxaul Nagar Parishad	798	741	57	0	4647.552	1197	399	3051.552	478.8	0	0	0	0.00	0.00	0.00	0.00	0.00
18	Sheohar Nagar Panchayat	752	640	88	24	4351.824	1128	376	2847.824	451.2	343	61	12	0.00	0.00	205.80	36.60	7.20
19	Silao Nagar Panchayat	115	18	45	52	615.145	172.5	57.5	405.145	69	0	0	0	0.00	0.00	0.00	0.00	0.00
20	Supaul Nagar Parishad	1296	1146	150	0	7869.312	1944	648	5277.312	777.6	557	95	0	0.00	0.00	334.20	57.00	0.00
	Total	10269	8201	1819	249	58009.336	15403.500	5134.500	37471.336	6161.400	2907	534	97	0.00	0.00	1744.20	320.40	58.20

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