

PAO(Sectt.)/HUA/Admin/Advice/2019-20//772-73

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:	520
Advice Date:	23/12/2019

Sir,

Please debit our account with Rs.96,00,000/- (Ninety Six Lakh 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)	96,00,000	N-11012/54/2019-HFA-V-UD (Comp. No. 9067619) dated 20/12/2019
GRAND TOTAL:				96,00,000	

Signature of the authorized official

S/

(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-Coll ~~BRDug~~ 21/11/20

③ MIS- HFA

Amish
8/11/20

No. N-11012/54/2019-HFA-V-UD (Comp. No. 9067619)

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. 96.00 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 – Urban - reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 96,00,000/- (Rupees Ninety Six Lakh only)** to State Govt. of Bihar for 12 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 44th meeting held on 28.06.2019, 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/-

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

[Handwritten Signature]

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. 16-18** (E: 9067619) dated 11.12.2019.

9. This sanction has been registered at **S. No.247** 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 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 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-11012/54/2019-HFA-V-UD (Comp. No. 9067619) Dated 20.12.2019
Details of 12 BLC (New Construction) Projects - State of Bihar

S. No	Name of the City/Town	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 st installment (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 already released as part of 1 st installment for SC Component	Funds already released as part of 1 st installment for other than SC and ST Component	Funds to be released as part of 1 st installment for SC Component	Funds to be released as part of 1 st installment for other than SC and ST Component	Rs. in lakh
														Funds already released as part of 1 st installment for SC Component	Funds already released as part of 1 st installment for other than SC and ST Component	Funds to be released as part of 1 st installment for SC Component	Funds to be released as part of 1 st installment for other than SC and ST Component	
1	Areraj	1005	855	137	13	5743.575	1507.50	502.50	3733.575	603.00	0	0	0	0.00	0.00	0.00	0.00	0.00
2	Bagha	524	433	58	33	3166.008	786.00	262.00	2118.008	314.40	363	50	23	0.00	0.00	217.80	350.00	13.80
3	Banka	450	355	94	1	2429.1	675.00	225.00	1529.1	270.00	0	0	0	0.00	0.00	0.00	0.00	0.00
4	Begusarai	274	232	42	0	1526.454	411.00	137.00	978.454	164.40	106	16	0	0.00	0.00	63.60	9.60	0.00
5	Bikranganj	1272	1160	65	47	6875.16	1908.00	636.00	4331.16	763.20	492	35	21	0.00	0.00	295.20	21.00	12.60
6	Dhaka	3430	3026	404	0	19938.59	5145.00	1715.00	13078.59	2058.00	0	0	0	0.00	0.00	0.00	0.00	0.00
7	Gopalganj	1126	817	267	42	6455.358	1689.00	563.00	4203.358	675.60	0	0	0	0.00	0.00	0.00	0.00	0.00
8	Kesaria	805	650	120	35	4587.695	1207.50	402.50	2977.695	483.00	475	59	10	0.00	0.00	285.00	35.40	6.00
9	Lalganj	530	405	125	0	2935.67	795.00	265.00	1875.67	318.00	0	0	0	0.00	0.00	0.00	0.00	0.00
10	Murliganj	1395	1334	49	12	8178.885	2092.50	697.50	5388.885	837.00	0	0	0	0.00	0.00	0.00	0.00	0.00
11	Muzaffarpur	1325	864	445	16	7507.45	1987.50	662.50	4857.45	795.00	0	0	0	0.00	0.00	0.00	0.00	0.00
12	Sugauli	1029	833	143	53	5923.953	1543.50	514.50	3865.953	617.40	0	0	0	0.00	0.00	0.00	0.00	0.00
	Total	13165	10964	1949	252	75267.9	19747.80	6582.50	48937.9	7899.00	1436	160	54	0.00	0.00	#861.60	*96.00	*32.40

Being released through Extra Budgetary Resources funds.

* Being released through Budgetary Resources funds.