

PAO(Sectt.)/HUA/Admin/Advice/2019-20//759-60

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:	514
Advice Date:	23/12/2019

Sir,

Please debit our account with Rs.4,20,000/- (Four Lakh Twenty 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)	4,20,000	N-11012/80/2018-HFA-V-UD (Comp.No. 9055411) dated 20/12/2019
GRAND TOTAL:				4,20,000	

Signature of the authorized official

*sdh*

(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*

(Pawan Kumar Bhatnagar)  
Senior Accounts Officer

① AO- HFA

② Mon - Cell *BNDug*  
21/1/20

③ MIS- HFA

*Rajiv S W*  
8/1/20

No. N-11012/80/2018-HFA-V-UD (Comp. No. 9055411)

Government of India

Ministry of Housing & Urban Affairs

**HFA-V Section**

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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. 4.20 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 – Urban - reg.**

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 4,20,000/- (Rupees Four Lakh and Twenty Thousand 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/-



- 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. 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:

<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.

*[Handwritten Signature]*

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. 90-92** (E: 9055411) dated 11.12.2019.

9. This sanction has been registered at **S. No. 244** 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 Niyantarak 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

Details of 24 BLC - State of Bihar

Annexure to Sanction letter No. N-1101280/2018-HPA-V-LID/Comp. No. 50554(11) Dated 30.12.2019

S.No	Name of UOB	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* Beneficiary (Cops of Govt of Assam)	No. of beneficiary other than SC and ST attended in PKAYADIS as per measure TC	No. of SC beneficiary as per measure TC	No. of ST beneficiary as per measure TC	Funds already released as part amount of 1st installment for ST component	Funds already released as part amount of 1st installment for SC component	Funds already released as part amount of 1st installment for ST component	Funds to be released as part amount of 1st installment for SC and ST component	Funds to be released as part amount of 1st installment for SC component	Funds to be released as part amount of 1st installment for ST component
1	Arif Nagar Nigam	348	230	118	0	1883.376	522.00	174.00	1187.376	208.80	221	117	0	123.60	64.20	0.00	9.00	6.00	0.00
2	Araria Nagar Panchhad	2496	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
3	Balia Nagar Panchayat	854	532	322	0	4813.998	1,281.00	427.00	3105.998	512.40	532	245	0	316.80	1,34.40	0.00	2.40	12.60	0.00
4	Barh Panchhad	5184	3835	1342	7	30020.544	7,776.00	2,592.00	19652.544	3,110.40	2292	1206	7	1,251.00	691.20	4.20	124.20	32.40	0.00
5	Bihar Nagar Panchhad	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
6	Champava Nagar Panchayat	811	721	89	1	4806.397	1,216.50	405.50	3184.797	486.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
7	Forsegaon Nagar Panchhad	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
8	Chughardaha Nagar Panchayat	1281	1077	204	0	7571.991	1,921.50	640.50	5009.991	768.60	923	190	0	522.60	108.00	0.00	31.20	6.00	0.00
9	Hitha Nagar Panchhad	96	12	84	0	525.120	144.00	48.00	333.120	57.60	8	92	0	0.00	0.00	0.00	4.80	49.20	0.00
10	Islampur Nagar Panchayat	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
11	Jhaujhpur Nagar Panchayat	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
12	Jogbani Nagar Panchayat	355	397	141	17	3252.300	832.50	277.50	2142.300	333.00	200	78	12	118.80	46.80	7.20	1.20	0.00	0.00
13	Kishanganj Nagar Panchhad	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
14	Koehas Nagar Panchayat	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
15	Mamharan Nagar Panchayat	369	283	65	21	2094.444	553.50	184.50	1356.444	221.40	123	27	6	0.00	0.00	0.00	0.00	0.00	0.00
16	Mamauli Nagar Panchhad	1437	1039	398	0	7856.079	2,155.50	718.50	4982.079	862.20	755	368	0	424.20	212.40	0.00	28.80	8.40	0.00
17	Mirzapur Nagar Panchayat	97	89	3	5	558.332	145.50	48.50	364.332	58.20	42	2	2	24.60	1.20	0.00	0.60	0.00	0.00
18	Meorpur Nagar Panchayat	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
19	Murkhanjani Nagar Panchhad	972	492	479	1	5850.468	1,458.00	486.00	3966.468	583.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
20	Purnea Nagar Nigam	4346	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

*[Handwritten signature]*

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 (0% of Central Assistance)	No. of beneficiary other than SC and ST in PMAY-MS as per annexure 7C	No. of SC beneficiary attached in PMAY-MS as per annexure 7C	No. of ST beneficiary attached in PMAY-MS as per annexure 7C	Funds already released as part amount of 1st installment for SC and ST component	Funds already released as part amount of 1st installment for ST component	Funds to be released as part amount of 1st installment for other than SC and ST Component	Funds to be released as part amount of 1st installment for SC Component	Funds to be released as part amount of 1st installment for ST Component	
21	Rosera Nagar Panchayat	169	152	17	0	955.695	253.50	84.50	617.695	101.40	78	17	0	44.40	0.00	2.40	9.00	0.00	
22	Shehganj Nagar Panchayat	282	269	13	0	1515.186	423.00	141.00	951.186	169.20	220	13	0	0.00	0.00	132.00	0.00	7.80	
23	Sesaram Nagar Parishad	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	
24	Shekhpura Nagat Parishad	228	200	28	0	1244.196	342.00	114.00	788.196	136.80	195	26	0	116.40	0.00	0.60	15.60	0.00	
	<b>Total</b>	<b>26880</b>	<b>20737</b>	<b>5492</b>	<b>651</b>	<b>154438.973</b>	<b>46,310.00</b>	<b>13,440.00</b>	<b>100678.973</b>	<b>16,128.00</b>	<b>5589</b>	<b>3371</b>	<b>27</b>	<b>2942.40</b>	<b>12.00</b>	<b>4411.00</b>	<b>1282.80</b>	<b>139.80</b>	<b>*4.20</b>

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