

PAO(Sectt.)/HUA/Admin/Advice/2018-19 / 1003-04

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:	302
Advice Date:	09/08/2018

Sir,

Please debit our account with Rs.4,10,40,000/- (**Four Crore Ten 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: **August,2018**

The Amount to be Settled: **August,2018**

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)	4,10,40,000	N-11011/32/2018-HFA-III /HFA-V-UD (C.No. 9040332) dated 07/08/2018
GRAND TOTAL:				4,10,40,000	

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

- O/o the Accountant General (A&E) II, Bihar, Birchand Patel Path, Patna-800001
- B. K Mandal, US,HFA-V ,M/o Housing and Urban Affairs, New Delhi

(Jyoti Vinod)

Sr.Accounts Officer

① AO (HFA)

② Mon-Call ~~BWD~~ 17/8/18

③ MIS- HFA

Amish
16/8/18

Ashwani
16/08/2018

144

No. N-11011/32/2018-HFA-III/HFA-V-UD (Comp. No. 9040332)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Section

Nirman Bhawan, New Delhi
Dated: 07th August, 2018

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Release of Rs. 410.40 lakh as part payment of 1st installment of Central Assistance to the State Govt. of Bihar for 10 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. 4,10,40,000/- (Rupees Four Crore Ten Lakh and Forty Thousand only)** to State Govt. of Bihar for 10 BLC (New Construction) Projects as part payment of 1st installment of Central Assistance for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

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

3. Based on decision and recommendations of CSMC under PMAY(U) in its 32nd meeting held on 26th March, 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.
- xii. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (Urban) Mission.
- xiii. 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.
- xiv. 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.
- xv. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY(U) 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.
- xvi. 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.
- xvii. 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 2018-19:

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

6. 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.

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

8. This issues with the concurrence of the Finance Division vide their **Note No. 25-28 (E: 9040332) dated 02.07.2018.**

Contd..P.3/-

9. This sanction has been registered at **S. No. 144** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

B.K. Mandal
27/8/18

(B.K. Mandal)

Under Secretary to the Government of India

Tele No. 011-

23063285

Copy to:

1. The Principal Secretary, UD &H Department, State Government of Bihar, Patna.
2. Accountant General (A&E), Bihar.
3. Director (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Divn. / DR Divn. New Delhi.
6. CGM, RBI, CAS, Nagpur
7. Budget Division M/o HUA
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-2/3), MoHUA.
10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. Dy. Chief MIS, HFA Directorate
12. Sanction folder.

B.K. Mandal
27/8/18

(B.K. Mandal)

Under Secretary to the Government of India

Annexure to Sanction letter No. 11011/32/2018 (C. NO. 9040332) dated 07.08.2018
Silent Details of 10 BLC Projects -State of Bihar

S. No.	Name of the City/Town	Total No. of Beneficiaries	No. of beneficiary other than SC/ST	No. of SC beneficiary	No. of ST beneficiary	Total project cost (Rs. in lakh)	Central Assistance (Rs. in lakh)	State Share (Rs. in lakh)	Beneficiary Share (Rs. in lakh)	1 st installment (40% of Central Assistance) (Rs. in lakh)	No. of beneficiary other than SC and ST attached in PMAY-MIS	No. of SC beneficiary attached in PMAY-MIS	No. of ST beneficiary attached in PMAY-MIS	Funds to be Released for other than SC and ST component (Rs. in lakh)	Funds to be Released for SC component (Rs. in lakh)	Funds to be Released for ST component (Rs. in lakh)
1	Banmankhi	1937	1677	257	3	9688.874	2905.50	968.50	826.61	1162.20	1494	161	3	896.40	96.60	1.80
2	Bhagalpur Nagar Nigam	478	321	117	40	2230.348	717.00	239.00	203.99	286.80	222	60	20	133.20	36.00	12.00
3	Dighwara	744		346	118	3295.920	1116.00	372.00	317.50	446.40	280	97	4	168.00	58.20	2.40
4	Jhajha	448	376	72	0	2106.496	672.00	224.00	191.18	268.80	290	60	0	174.00	36.00	0.00
5	Mahua	1474	1147	327	0	6576.988	2211.00	737.00	629.03	884.40	830	306	0	498.00	183.60	0.00
6	Bakhrri	698	521	47	130	3435.556	1047.00	349.00	297.87	418.80	0	0	0	0.00	0.00	0.00
7	Bikram Begusarai	329	276	46	7	1441.349	493.50	164.50	140.40	197.40	0	0	0	0.00	0.00	0.00
8	Nagar Nigam	200	150	50	0	944.800	300.00	100.00	85.35	120.00	0	0	0	0.00	0.00	0.00
9	Kasba	1586	1370	146	70	7891.936	2379.00	793.00	676.83	951.60	0	0	0	0.00	0.00	0.00
10	Sahebganj	260	222	34	4	1187.160	390.00	130.00	110.96	156.00	0	0	0	0.00	0.00	0.00
Total		8154	6060	1442	372	38799.427	12231.00	4077.00	3479.72	4892.40	3116	684	27	1869.60	410.40	16.20

[Handwritten Signature]