PAO(Sectt.)/HUA/Admin/Advice/2020-21/ 58-59 **GOVERNMENT OF INDIA**

PAO(Sectt.), Ministry of 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:	26		
Advice Date:	30/04/2020		

Sir,

Please debit our account with Rs.5,50,80,000/- (Five Crore Fifty Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: April,2020

The Amount to be Settled: April,2020

SI.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)	5,50,80,000	N-11012/106/2019-HFA-V-UD (Comp. No. 9081347) dated 30/04/2020
			GRAND TOTAL:	5,50,80,000	

Signature of the authorized official

(JYOTI VINOD)

Sr. Account Officer

1. O/o the Accountant General (A&E), Bihar, Birchand Patel Path, Patna-800001 2/Sh. B.K Mandal, US(HFA-V), M/o H&UA, Nirman Bhawan, New Delhi.

(JYOTI VINOD) Sr. Account Officer

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No. N-11012/106/2019-HFA-V-UD (Comp. No. 9081347) Government of India Ministry of Housing & Urban Affairs HFA-V Section

Room No. 03, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi Dated: 30.04.2020

To

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

Sub: Release of Rs. 550.80 lakh as part amount of 1st installment of Central Assistance to the State Govt. of Bihar for 19 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. 5,50,80,000/- (Rupees Five Crore Fifty Lakh and Eighty Thousand only) to the State Govt. of Bihar for 19 BLC (New Construction) Projects as part amount of 1st installment of Central Assistance (SC component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana-Urban (PMAY-U) for the FY 2020-21.

- 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 50th meeting held on 27.12.2019, the amount of central grant is being released subject to the following conditions:
 - 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.
- 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).

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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 debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21:

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	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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- 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. 37-39** (E: 9081347) dated 29.04.2020.
- 9. This sanction has been registered at S. No.11 in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,

(B.K. Mandal) Under Secretary to the Government of India Tel No.: 011-23063285

Copy to:

- 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)

Under Secretary to the Government of India

145.80 Annexure to Sanction letter No. N-11012/106/2019-HFA-V-UD/9081347 dated 30.04.2020 Details of 19 BLC (New Construction projects) of State of Bihar approved in 50th CSMC meeting held on 27.12.2019 468.00 64.80 51.60 194.40 62.40 70.80 50.40 37.80 90.60 08.00 267.00 66.60 1953.60 217.20 Part amount of 1st installment to be released (Rs. in Jakh) Total 00.9 000 0.00 09'0 0.00 3.60 0.00 00'0 0.00 00'0 0.60 0.00 0.00 0.00 0.00 S 1396.80 550.80 140.40 93.60 15.60 74.40 23.40 16.20 15,00 12.00 91.80 11.40 15.00 00.9 24.60 6.00 3.00 SC 142.80 33.00 121.80 54.00 44.40 63.60 175.20 26.40 374.40 62.40 31.80 47.40 75.00 46.20 13.20 85.20 Others 3256 Valid beneficiary in MIS as on 17.03.2020 780 243 801 324 104 118 168 445 362 Ξ 86 121 42 84 63 67 Total 10 9 0 c c 0 c c 0 0 0 c o 0 ST 816 156 234 153 124 10 39 25 56 7 20 55 10 6 27 SC 2328 142 292 238 106 624 203 104 125 Others 53 96 2 F 55 74 4 55 4335 1203 1250 488 578 302 158 468 488 504 216 102 889 343 146 151 293 Total 1 0 0 c 17 0 0 0 C C c 0 C 0 ST Beneficiary as per DPR 1257 450 394 304 134 43 327 107 89 90 9 33 29 54 40 SC 3071 809 436 126 407 469 312 117 251 Others 946 442 295 101 4 381 4 46 Release No. Installme nt No. GHOGHARDIHA HFA PH-III BANMANKHI HFA, PHASE BHABHUA HFA PHASE III (DALSINGHSARAI HFA-III (Phulwarisharif HFA PH-II (7C10801374019880)
Rafiganj HFA PH-IV (
7C10801400019874)
Tekari HFA PH-II (
7C10801403019862) 7C10801338019616)
Relampur HFA PH-III (
7C10801366019851)
Kesaria HFA PH-V (VI (7C10801311019882 Navinagar HFA PH-III ((2C10801301019855) Motibari HFA PH - IV 7C10801402019854) 7C10801287019850) Mirganj HFA PH-III (7C10801285019923) 7C10801341019713) Ekma HFA PH-IV (Hajipur HPA PH-IV (7C10801293019888] 7C10801356019865 7C10801392019901] 7C10233335019881) 7C10801326019869 Banka HFA PH-III Bairgania PH-IV Total City Name Project Name Ghoghardih Banmankhi Dalsinghsar (Nagar Parishad) Nabinagar (Nagar Parishad) Bairgania Parishad) Phulwari Parishad) Mirgani Rafiganj Bhabua (Nagar Hajipur Islampur Kesaria Motihari (Nagar Sharif Tikari Ekma Bazar 3 10 91 11 12 5 14 15 9 00 S. No. 0 S 1 6



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