

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2015-16/

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Urban Development

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: | 378 |
| Advice Date: | 31/03/2016 |

Sir,

Please debit our account with Rs. **7,11,72,000/- (Seven Crore Eleven Lakh Seventy Two Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2016**The Amount to be Settled: **March, 2016**

| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|---------------------|-------------------|------------|--|--------------------|--|
| 1 | BIHAR | 103 | 9473-SARDAR PATEL URBAN HOUSING SCHEME | 7,11,72,000 | N-11011/01/2016-HFA-III (FTS-14541) dated 31/03/2016 |
| GRAND TOTAL: | | | | 7,11,72,000 | |

Signature of the authorized official

(Anuradha T. Mahajan)

Pay & ACCOUNTS OFFICER

- O/o the Accountant General (A&E) II, Bihar, Birchand Patel Path, Patna-800001
- Shri Vinod Gupta, US(HFA-III), Ministry of HUPA, Nirman Bhawan, New Delhi

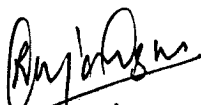


(Anuradha T. Mahajan)
PAY ACCOUNTS OFFICER

① AO (HFA)

② Non-GU

③ MIS-HFA


8/4/16

F. No: N-11011/01/2016-HFA-III (FTS 14541)
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-III)

Nirman Bhawan, New Delhi.
Dated: 31st March, 2016

To

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

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) Housing for All (Urban) Mission for the financial year 2015-16.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs. 7,11,72,000/- (Rupees seven crore eleven lakh and seventy two thousand only)** to the State Government of Bihar as central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under Plan allocation for the FY 2015-2016.

2. The statement showing details of the projects against which the above Grant towards 1st installment of the Central Assistance is annexed.

3. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (HFA) (Urban) Mission in its 6th meeting held on 18th February, 2016 and on the recommendations made by MoHUPA, the amount of central grant is being released subject to the following conditions:

- i. 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).
- ii. The States 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.
- iii. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY)- Housing for All (HFA) (Urban) Mission.
- iv. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2005 as provided in the scheme guidelines.
- v. The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2005.
- vi. Where there is an element of cash transfers to individual beneficiaries, the same may be made through DBT mode.
- vii. State Government will be required to certify that the specifications of the houses conform to NBC Standards and that requisite infrastructure will be provided by the State Government/ULB.



4. Payment may be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 58 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2015-16:


| | | |
|-----------------------|-----------------|--|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 04 | Grants for Centrally Sponsored Plan Scheme |
| Minor Head | 170 | Urban Housing -Other Grants |
| Sub Head | 02 | Housing for All |
| Detailed Head | 00 | - |
| Object Head | 02.00.35 | Grants for Creation of Capital Assets |

6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. This issues with the concurrence of the Finance Division vide their **108/US(D-I)/FD/16 dated 31.03.2016**.

8. This sanction has been registered at S.No.53 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2015-16.

Yours faithfully,



(Vinod Gupta)

Under Secretary to the Government of India

Tele No. 011-23062859

Copy to:-

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



(Vinod Gupta)

Under Secretary to the Government of India

Annexure to Order No. 11011/01/2016-HFA-3 FTS 14541

| SI No. | Name of City | Total EWS DUs | Total Project Cost (Rs. Lakh) | Gol Share @ 1.50 Lakh/ DU | State Share @ Rs. 0.50 Lakh/DU | ULB Share (Rs. Lakh) | Beneficiary Share (Rs. Lakh) | 1st release of 40% Gol share (Rs. Lakh) | Amount recommended for release other than TSP (Rs. Lakh) |
|--------|---------------------------|---------------|-------------------------------|---------------------------|--------------------------------|----------------------|------------------------------|---|--|
| 1 | Biharsharif Nagar Nigam | 396 | 1505.99 | 594.00 | 198.00 | 0.00 | 713.99 | 237.60 | 119.95 |
| 2 | Masaurhi Nagar Parishad | 304 | 1169.91 | 456.00 | 152.00 | 0.00 | 561.91 | 182.40 | 92.10 |
| 3 | Saharsa Nagar Parishad | 1000 | 3747.00 | 1500.00 | 500.00 | 0.00 | 1747.00 | 600.00 | 302.76 |
| 4 | Sitamarhi Nagar Parishad | 500 | 1991.50 | 750.00 | 250.00 | 0.00 | 991.50 | 300.00 | 151.47 |
| 5 | Sultanganj Nagar Parishad | 150 | 562.06 | 225.00 | 75.00 | 0.00 | 262.06 | 90.00 | 45.44 |
| | Sub-Total | 2350 | 8976.46 | 3525.00 | 1175.00 | 0 | 4276.46 | 1410.00 | 711.72 |