

## GOVERNMENT OF INDIA

PAO(sectt),M/o Housing & Urban Affairs  
507-C(Wing),Nirman Bhawan,New Delhi  
Telephone No: 23062664 Fax No: 23062664

|              |            |
|--------------|------------|
| Code No:     | 707        |
| Advice No:   | 878        |
| Advice Date: | 07/03/2024 |

To,  
The General Manager,  
Reserve Bank of India,  
Central Accounts Section,  
Additional Office Building,  
East High Court Road,  
NAGPUR - 440 001

Sir,

Please debit our account with Rs. **85,80,000/- (Eighty Five 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: **March, 2024**The Amount to be Settled: **March, 2024**

| 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) | 85,80,000        | N-11012/27/2023-HFA-I-MoHUA/FTS-9153323 dated 07/03/2024 |
| <b>GRAND TOTAL:</b> |                   |            |   | <b>85,80,000</b> |  |

Signature of the authorized official

(Varsha Sharma)  
Sr. Accounts Officer

- O/o the Accountant General (A&E) II, Bihar, Birchand Patel Path, Patna-800001
- Sh. Sujeet Kumar (HFA-I), Nirman Bhawan, New Delhi.

① SO-HFA

② Man-GA BNPaf  
20/3/24

③ MIS-HFA

19/3/24



**N N-11012/27/2023-HFA-I-MoHUA /FTS-9153323**

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate  
(HFA-I Division)  
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Nirman Bhawan, New Delhi  
Dated: 7<sup>th</sup> March, 2024

To

**Pay and Accounts Officer (Sectt.),**  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan,  
New Delhi -110011

**Subject: Release of ₹85,80,000/- as 1<sup>st</sup> installment of Central assistance to the State Government of Bihar for 27 BLC (New) projects approved by CSMC in its 66<sup>th</sup> and 68<sup>th</sup> meetings under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2023-24-reg.**

Sir,

The undersigned is directed to convey the sanction of the President of India to release **₹85,80,000/- (Rupees Eighty Five Lakh and Eighty Thousand only)** to the **State Government of Bihar** as 1<sup>st</sup> installment of Central assistance for 27 BLC (New) projects approved by CSMC in its 66<sup>th</sup> and 68<sup>th</sup> meetings for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (**for beneficiaries under ST category**) for the FY 2023-24 under SLS BR54 - BRHouse for All (Urban)(1989) . Details of the projects/release are as under:

(₹ in lakh)

| CSMC No.         | No. of BLC Projects | No. of Beneficiaries attached in MIS as on 26.02.2024 (ST) | 1 <sup>st</sup> instt. of Central assistance to be released under ST category |
|------------------|---------------------|--|---|
| 66 <sup>th</sup> | 26                  | 143  | 85.80   |
| 68 <sup>th</sup> | 1                   | 0  | 0   |
| <b>Total</b>     | <b>27</b>           | <b>143</b>   | <b>85.80</b>  |

# CSMC-wise and Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

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- 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 State Government and Implementing agencies 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. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that
  - a. **The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account.**
  - b. **Central assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The Nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
  - c. **The Nodal Agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
  - d. **SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.**
  - e. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**
  - f. **Further releases under the Scheme will be made only after transfer of entire Central assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**

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- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central assistance is being released on the basis beneficiary entered in PMAY (U)-MIS. Remaining part of 1<sup>st</sup> instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
  - vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
  - vii. 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 the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
  - viii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
  - ix. 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.
  - x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitible from the account of the Central Government in the books under the head **3601.06.796.17.01.35 (ST Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24:

|                       |                 |  |
|-----------------------|-----------------|--|
| <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>      | <b>Scheduled Tribe Component</b>           |
| <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 in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/Sc) dated 20.02.1977.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.

7. This being the 1<sup>st</sup> installment of Central assistance, no UC is required/ due for above release.

8. This sanction issues with the concurrence of the Finance Division vide their **Note #43 (E: 9153323)** dated 03.03.2024.

9. This sanction has been registered at S.No. 491 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,

  
(Sujeet Kumar)

Under Secretary to the Government of India  
Tele No. 011-23063029

**Copy to:-**

- 1) The Principal/Secretary, Housing & Urban Affairs/Housing Deptt., State Government of Bihar.
- 2) Accountant General (A&E), Bihar.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Director (HFA-3), MoHUA
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 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.

  
(Sujeet Kumar)

Under Secretary to the Government of India

## Annexure for release of 1st installment in 26 BLC(N) projects of Bihar approved in 66th CSMC meeting held on 10/05/2023.

State Name : Bihar , Financial Year : 2023-24, Attachment ID : EATTACHAL1020231005202300080, File No. : N-11012/27/2023-HFA-I-MoHUA /FTS-9153323, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 26/02/2024

| S.No | City                        | Project Name   | Central Share<br>(Rs. in lakhs) | No. of Beneficiary as per<br>DPR |     |    |       | Eligible beneficiary count for Sanction |     |    |       | Installment Details |                | To be released as 1st installment (Rs. in lakhs) |        |       |         |
|------|-----------------------------|--|---------------------------------|----------------------------------|-----|----|-------|---|-----|----|-------|---------------------|----------------|--|--------|-------|---------|
|      |                             |  |                                 | OT                               | SC  | ST | Total | OT                                      | SC  | ST | Total | Installment<br>No.  | Release<br>No. | OT   | SC     | ST    | Total   |
| 1    | Arwal (Nagar Parishad)      | Arwal HFA Phase IV ( 7C10801415050150 ) ( 100024001542801415BP4 )                | 4324.50                         | 2229                             | 646 | 8  | 2883  | 1528                                    | 552 | 0  | 2080  | 1                   | 1              | 916.80   | 331.20 | 0.00  | 1248.00 |
| 2    | Aurangabad (Nagar Parishad) | AURANGABAD ,HFA,PHASE-V ( 7C10801401050124 ) ( 100023501481801401BP5 )           | 270.00                          | 119                              | 61  | 0  | 180   | 119                                     | 61  | 0  | 180   | 1                   | 1              | 71.40  | 36.60  | 0.00  | 108.00  |
| 3    | Bagaha (Nagar Parishad)     | Bagaha HFA PH-VI ( 7C10801279050092 ) ( 100020301019801279BP6 )                  | 22.50                           | 12                               | 3   | 0  | 15    | 12                                      | 3   | 0  | 15    | 1                   | 1              | 7.20   | 1.80   | 0.00  | 9.00    |
| 4    | Bakhtiarpur                 | Bakhtiarpur HFA PH-IV ( 7C10801381050178 ) ( 100021401178226636BP5 )             | 1293.00                         | 533                              | 329 | 0  | 862   | 472                                     | 222 | 0  | 694   | 1                   | 1              | 283.20   | 133.20 | 0.00  | 416.40  |
| 5    | Banka                       | Banka HFA PH-IV ( 7C10801356050091 ) ( 100022501350801356BP4 )                   | 382.50                          | 212                              | 43  | 0  | 255   | 210                                     | 43  | 0  | 253   | 1                   | 1              | 126.00   | 25.80  | 0.00  | 151.80  |
| 6    | Barh (Nagar Parishad)       | BARH HFA,PH-4 ( 7C10801382050169 ) ( 100023001417801382BP4 )                     | 295.50                          | 121                              | 48  | 28 | 197   | 84                                      | 31  | 27 | 142   | 1                   | 1              | 50.40  | 18.60  | 16.20 | 85.20   |
| 7    | Barsoi                      | BARSOI HFA PHASE-II ( 7C10022487050121 ) ( 100021201147224878BP2 )               | 493.50                          | 266                              | 61  | 2  | 329   | 265                                     | 59  | 2  | 326   | 1                   | 1              | 159.00   | 35.40  | 1.20  | 195.60  |
| 8    | Bodh Gaya                   | Bodhgaya HFA PH-VI ( 7C10801406050177 ) ( 100023601505801406BP6 )                | 1326.00                         | 461                              | 423 | 0  | 884   | 461                                     | 420 | 0  | 881   | 1                   | 1              | 276.60   | 252.00 | 0.00  | 528.60  |
| 9    | Dehri (Nagar Parishad)      | Dehri Dalmianagar HFA phase-III ( 7C10801398050109 ) ( 100023401473801398BP3 )   | 1435.50                         | 590                              | 364 | 3  | 957   | 561                                     | 191 | 2  | 754   | 1                   | 1              | 336.60   | 114.60 | 1.20  | 452.40  |
| 10   | Jamalpur (Nagar Parishad)   | Jamalpur HFA PH-IV ( 7C10801358050181 ) ( 100022601358801358BP4 )                | 225.00                          | 103                              | 39  | 8  | 150   | 103                                     | 39  | 8  | 150   | 1                   | 1              | 61.80  | 23.40  | 4.80  | 90.00   |
| 11   | Jehanabad (Nagar Parishad)  | Nagar Parishad Jehanabad Phase-IV ( 7C10801413050132 ) ( 100023901536801413BP4 ) | 423.00                          | 154                              | 128 | 0  | 282   | 149                                     | 119 | 0  | 268   | 1                   | 1              | 89.40  | 71.40  | 0.00  | 160.80  |
| 12   | Kochas                      | kochas HFA phase 5 ( 7C10250726050107 ) ( 100023401457250726BP5 )                | 469.50                          | 273                              | 40  | 0  | 313   | 272                                     | 37  | 0  | 309   | 1                   | 1              | 163.20   | 22.20  | 0.00  | 185.40  |
| 13   | Maharajganj                 | Maharajganj HFA Phase IV ( 7C10801330050176 ) ( 100021801236801330BP4 )          | 36.00                           | 0                                | 24  | 0  | 24    | 0                                       | 22  | 0  | 22    | 1                   | 1              | 0.00   | 13.20  | 0.00  | 13.20   |

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| S.No               | City                        | Project Name   | Central Share<br>(Rs. in lakhs) | No. of Beneficiary as per<br>DPR |              |            |               | Eligible beneficiary count for Sanction |              |            |               | Installment Details |                | To be released as 1st installment (Rs. in lakhs) |                |              |                |
|--------------------|-----------------------------|--|---------------------------------|----------------------------------|--------------|------------|---------------|---|--------------|------------|---------------|---------------------|----------------|--|----------------|--------------|----------------|
|                    |                             |  |                                 | OT                               | SC           | ST         | Total         | OT                                      | SC           | ST         | Total         | Installment<br>No.  | Release<br>No. | OT   | SC             | ST           | Total          |
|                    |                             |  |                                 |                                  |              |            |               |   |              |            |               |                     |                |  |                |              |                |
| 14                 | Munger                      | Munger HFA Phase III ( 7C10801357050168 ) ( 100022601356801357BP3 )              | 852.00                          | 484                              | 57           | 27         | 568           | 345                                     | 36           | 8          | 389           | 1                   | 1              | 207.00   | 21.60          | 4.80         | 233.40         |
| 15                 | Piro                        | PIRO HFA PH-III ( 7C10801389050093 ) ( 100023101429801389BP3 )                   | 222.00                          | 116                              | 32           | 0          | 148           | 116                                     | 32           | 0          | 148           | 1                   | 1              | 69.60  | 19.20          | 0.00         | 88.80          |
| 16                 | Rafiganj                    | Rafiganj HFA, Phase- V ( 7C10801400050167 ) ( 100023501479801400BP5 )            | 61.50                           | 30                               | 11           | 0          | 41            | 29                                      | 11           | 0          | 40            | 1                   | 1              | 17.40  | 6.60           | 0.00         | 24.00          |
| 17                 | Rajgir                      | Rajgir HFA PH-IV ( 7C10801367050097 ) ( 100022901394801367BP4 )                  | 48.00                           | 12                               | 20           | 0          | 32            | 12                                      | 19           | 0          | 31            | 1                   | 1              | 7.20   | 11.40          | 0.00         | 18.60          |
| 18                 | Ramnagar                    | Ramnagar HFA, Phase - V ( 7C10801277050105 ) ( 100020301014801277BP5 )           | 390.00                          | 217                              | 37           | 6          | 260           | 193                                     | 30           | 4          | 227           | 1                   | 1              | 115.80   | 18.00          | 2.40         | 136.20         |
| 19                 | Saharsa (Nagar Parishad)    | Nagar Nigam Saharsa HFA, Phase VI ( 7C10801318050101 ) ( 100021401174801318BP6 ) | 4597.50                         | 1926                             | 1067         | 72         | 3065          | 1823                                    | 826          | 72         | 2721          | 1                   | 1              | 1093.80  | 495.60         | 43.20        | 1632.60        |
| 20                 | Sheikhpura (Nagar Parishad) | Sheikhpura HFA PH-IV ( 7C10801363050180 ) ( 100022801374801363BP4 )              | 982.50                          | 324                              | 331          | 0          | 655           | 302                                     | 278          | 0          | 580           | 1                   | 1              | 181.20   | 166.80         | 0.00         | 348.00         |
| 21                 | Silao                       | SILAO HFA, PHASE-IV ( 7C10801368050102 ) ( 100022901395801368BP4 )               | 589.50                          | 322                              | 71           | 0          | 393           | 272                                     | 59           | 0          | 331           | 1                   | 1              | 163.20   | 35.40          | 0.00         | 198.60         |
| 22                 | Siwan (Nagar Parishad)      | SIWAN HFA PHASE III ( 7C10801329050173 ) ( 100021801230801329BP3 )               | 501.00                          | 274                              | 60           | 0          | 334           | 267                                     | 60           | 0          | 327           | 1                   | 1              | 160.20   | 36.00          | 0.00         | 196.20         |
| 23                 | Sultanganj (Nagar Parishad) | Sultanganj HFA Phase-VI ( 7C10801353050184 ) ( 100022401340801353BP6 )           | 982.50                          | 536                              | 119          | 0          | 655           | 447                                     | 89           | 0          | 536           | 1                   | 1              | 268.20   | 53.40          | 0.00         | 321.60         |
| 24                 | Sursand                     | SURSAND HFA PH-III ( 7C10219244050199 ) ( 100020601068219244BP3 )                | 348.00                          | 204                              | 21           | 7          | 232           | 122                                     | 8            | 1          | 131           | 1                   | 1              | 73.20  | 4.80           | 0.60         | 78.60          |
| 25                 | Tikari                      | Tekari HFA PH-III ( 7C10801403050197 ) ( 100023601488801403BP3 )                 | 145.50                          | 85                               | 12           | 0          | 97            | 85                                      | 12           | 0          | 97            | 1                   | 1              | 51.00  | 7.20           | 0.00         | 58.20          |
| 26                 | Warisaliganj                | Warisaliganj HFA PH-VI ( 7C10801408050098 ) ( 100023701513801408BP6 )            | 967.50                          | 520                              | 106          | 19         | 645           | 520                                     | 98           | 19         | 637           | 1                   | 1              | 312.00   | 58.80          | 11.40        | 382.20         |
| <b>Grand Total</b> |                             |  | <b>21684.00</b>                 | <b>10,123</b>                    | <b>4,153</b> | <b>180</b> | <b>14,456</b> | <b>8,769</b>                            | <b>3,357</b> | <b>143</b> | <b>12,269</b> |                     |                | <b>5261.40</b>                                   | <b>2014.20</b> | <b>85.80</b> | <b>7361.40</b> |

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## Annexure for release of 1st installment in 1 BLC(N) project of Bihar approved in 68th CSMC meeting held on 18.10.2023

State Name : Bihar , Financial Year : 2023-24, Attachment ID : EATTACHAL1020231810202300081, File No. : N-11012/27/2023-HFA-I-MoHUA /FTS-9153323, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 26/02/2024

| S.No        | Mission Component | City          | Project Name   | CSMC Date  | Central Share (Rs. in lakhs) | No. of Beneficiary as per DPR |     |    |       | Eligible beneficiary count for Sanction |     |    |       | Installment Details |             | To be released as 1st installment (Rs. in lakhs) |       |      |        |
|-------------|-------------------|---------------|--|------------|------------------------------|-------------------------------|-----|----|-------|---|-----|----|-------|---------------------|-------------|--|-------|------|--------|
|             |                   |               |  |            |                              | OT                            | SC  | ST | Total | OT                                      | SC  | ST | Total | Installment No.     | Release No. | OT   | SC    | ST   | Total  |
|             |                   |               |  |            |                              |                               |     |    |       |   |     |    |       |                     |             |  |       |      |        |
| 1           | BLC               | Janakpur Road | Janakpur Road HFA PH- V ( 7C10801297054732 ) ( 100020601077801297BPS ) | 18/10/2023 | 2460.00                      | 1497                          | 143 | 0  | 1640  | 1223                                    | 115 | 0  | 1338  | 1                   | 1           | 733.80   | 69.00 | 0.00 | 802.80 |
| Grand Total |                   |               |  |            | 2460.00                      | 1,497                         | 143 | 0  | 1,640 | 1,223                                   | 115 | 0  | 1,338 |                     |             | 733.80   | 69.00 | 0.00 | 802.80 |

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