

PAO(Sectt.)/HUA/Admin/Advice/2023-24/
GOVERNMENT OF INDIA
PAO(Sectt.), M/o Housing & 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:	879
Advice Date:	07/03/2024

Sir,

Please debit our account with Rs.59,95,20,000/- (Fifty Nine Crore Ninety Five 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: **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)	59,95,20,000	N-11012/27/2023-HFA-I-MoHUA/ FTS-9153323 dated 07/03/2024
GRAND TOTAL:				59,95,20,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)
Sr.Accounts Officer

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

① SO-HFA

② Man-Cell *BNDas*
20/3/24

③ MIS-HFA

Rajiv Das
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)

Nirman Bhawan, New Delhi
Dated: 7th March, 2024

To

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

Subject: Release of ₹59,95,20,000/- as 1st installment of Central assistance to the State Government of Bihar for 27 BLC (New) projects approved by CSMC in its 66th and 68th 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 **₹59,95,20,000/- (Rupees Fifty Nine Crore Ninety Five Lakh and Twenty Thousand only) to the State Government of Bihar** as 1st installment of Central assistance for 27 BLC (New) projects approved by CSMC in its 66th and 68th meetings for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission **(for beneficiaries under Other than SC/ 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 (OT)	1 st instt. of Central assistance to be released under Other than SC/ ST category
66 th	26	8769	5261.40
68 th	1	1223	733.80
Total	27	9,992	5,995.20

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 23rd March 2021. These instructions have been made effective from 1st 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 1st 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 **3601.06.101.31.01.35 (Other than SC/ST Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance / Share
Sub Head	31	Pradhan Mantri Awas Yojana -Urban
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	31.01.35	Grants for Creation of Capital Assets

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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 1st 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. **489** 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 : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 26/02/2024

S.No	City	Project Name	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	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 (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
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
Grand Total			21684.00	10,123	4,153	180	14,456	8,769	3,357	143	12,269			5261.40	2014.20	85.80	7361.40

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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 : 3601.06.101.31.01.35 (OT), 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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