

PAO (Sectt)/HUA/Admn/Advice /2020-21/ 25-86-87
GOVERNMENT OF INDIA
PAO (Sectt) M/o Housing and Urban Affairs
507-C 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:	962
Advice Date:	31/03/2021

Sir,

Please debit our account with Rs. **4,49,40,000/- (Four Crore Forty Nine 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: **March,2021**

The Amount to be Settled: **March,2021**

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)	4,49,40,000	N-11012/71/2019-HFA-V-UD (FTS-9071890) dated 31/03/2021
GRAND TOTAL:				4,49,40,000	

Signature of the authorized official



(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

- O/o the Accountant General (A&E), Birchand Patel Path, Patna-800001
- Sh. B. K. Mandal, US (HFA-V Sec), M/o Housing and Urban Affairs, New Delhi -110011.

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Man - Cell BMDal 9/9/21

③ MIS - HFA



No. N-11012/71/2019-HFA-V-UD (FTS-9071890)

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

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 31.03.2021

To

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

Sub: Release of Rs. 449.40 lakh to State Govt. of Bihar as part amount of 1st installment of Central Assistance for 22 BLC (New Construction) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 4,49,40,000/- (Rupees Four Crore Forty Nine Lakh and Forty Thousand only)** to State Govt. of Bihar as part amount of 1st installment of Central Assistance (**other than SC/ST Component**) for **22 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2020-21.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 1st installment of Central Assistance is at **Annexure**.
3. The fund of Rs. 5,845.80 lakh was released to State Govt. of Bihar as 1st installment of Central Assistance vide this Ministry's sanction letter of even number dated 05.03.2020, 23.09.2020 and 27.01.2021.
4. Based on decision and recommendations of CSMC under PMAY-U Mission in its 46th meeting held on 29.08.2019, the amount of Central Assistance 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 Assistance will be deducted from the **subsequent** instalment (s).
 - iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State 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).

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- 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 PMAY-U 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. The 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 instalment.
 - xii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
6. The amount is debitible from the account of the Central Government in the books under the following Head of Accounts 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	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

7. 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.
8. This being the first instalment Central Assistance, no UC is required/due for above release.
9. 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.



10. This issues with the concurrence of the Finance Division vide their Note No. 65-69 (E: 9091222) dated 30.03.2021.
11. This sanction has been registered at S. No. 658 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:

1. Principal Secretary, Urban Development & Housing Deptt., State Government of Bihar, Patna
2. Accountant General (A&E), Bihar
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (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. PMU (MIS), HFA Directorate
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

Sl. No.	District	Project Name	Project Code	Date of Approval	Project Name	Project Code	Date of Approval	No. of Beneficiaries		Total Amount		No. of Beneficiaries	Total Amount	No. of Beneficiaries	Total Amount	No. of Beneficiaries	Total Amount	No. of Beneficiaries	Total Amount					
								Beneficiaries	Amount	Beneficiaries	Amount									Beneficiaries	Amount	Beneficiaries	Amount	
1	B.L.C. Bodh Gaya	Rodhewa HFA PH-IV (7C10801490019919)	6932.064	29/08/2019	1993.50000	476	0	0	476	192	0	0	192	1	4	2.40000	0.00000	0.00000	192	0	0	112.80000	213.00000	0.00000
2	B.L.C. Jamalpur	Gogri Jamalpur HFA PH-V (7C10801330018481)	5164.029	29/08/2019	1363.50000	884	0	0	884	684	0	0	684	1	4	18.00000	0.00000	0.00000	684	0	0	992.40000	3.00000	0.00000
3	B.L.C. (Nagar Prithadi)	Jamui HFA PH-IV (7C10801411018693)	14078.295	29/08/2019	3943.50000	2087	0	0	2087	1664	0	0	1664	1	4	66.60000	0.00000	0.00000	1664	0	0	991.80000	248.80000	0.00000
4	B.L.C. Kasba	KASBA HFA PH-III (7C1080131019852)	4288.335	29/08/2019	1129.50000	665	0	0	665	488	0	0	488	1	4	18.60000	0.00000	0.00000	488	0	0	274.30000	19.80000	1.20000
5	B.L.C. Muzaffarpur	Haveli Muzaffarpur HFA PH-III (7C10801349017087)	7159.789	29/08/2019	1969.50000	925	0	0	925	482	0	0	482	1	4	58.20000	0.00000	0.00000	482	0	0	231.00000	90.60000	0.00000
6	B.L.C. Kothari	Kothari HFA PH-V (7C10801391019591)	2023.632	29/08/2019	552.00000	321	0	0	321	157	0	0	157	1	4	15.00000	0.00000	0.00000	157	0	0	79.20000	28.20000	0.00000
7	B.L.C. Kollwar	Kollwar HFA PH-3 (7C10801386019914)	3780.493	29/08/2019	1061.50000	549	0	0	549	181	0	0	181	1	4	0.00000	0.00000	0.00000	181	0	0	108.80000	15.60000	1.20000
8	B.L.C. Laigadi	Laigadi HFA PH-V (7C10801337019567)	5836.470	29/08/2019	1567.50000	743	0	0	743	576	0	0	576	1	4	6.60000	0.00000	0.00000	576	0	0	339.00000	73.80000	8.40000
9	B.L.C. Mahuar	Mahuar HFA PH-III (7C10801339017038)	11449.113	29/08/2019	3100.50000	1220	0	0	1220	1167	0	0	1167	1	4	16.80000	0.00000	0.00000	1167	0	0	883.40000	378.60000	0.00000
10	B.L.C. (Nagar Prithadi)	MORAMA HFA PH-IV (7C10801383018952)	1755.064	29/08/2019	474.00000	277	0	0	277	225	0	0	225	1	4	1.20000	0.00000	0.00000	225	0	0	133.80000	13.20000	0.00000
11	B.L.C. (Narigan)	Narigan HFA PH-III (7C10801395018768)	1259.271	29/08/2019	343.50000	217	0	0	217	145	0	0	145	1	4	4.20000	0.00000	0.00000	145	0	0	82.80000	4.80000	0.00000
12	B.L.C. (Muzaffarpur)	Naughachwa HFA PH-IV (7C10801351020278)	6121.170	29/08/2019	1717.50000	1048	0	0	1048	583	0	0	583	1	4	0.00000	0.00000	0.00000	583	0	0	349.80000	12.00000	0.00000
13	B.L.C. (Nohra)	Nohra HFA PH-III (7C10801396019613)	1948.284	29/08/2019	543.00000	248	0	0	248	183	0	0	183	1	4	7.80000	0.00000	0.00000	183	0	0	102.00000	44.40000	3.60000
14	B.L.C. (Fakri Deyal)	Pekhdwahi HFA PH-V (7C10801289019967)	4786.326	29/08/2019	1251.00000	723	0	0	723	257	0	0	257	1	4	109.80000	0.00000	0.00000	257	0	0	44.40000	12.00000	1.20000
15	B.L.C. (Bambagar)	Rambagar HFA Phase III (7C10801377020268)	1812.600	29/08/2019	450.00000	213	0	0	213	117	0	0	117	1	4	2.40000	0.00000	0.00000	117	0	0	67.80000	20.40000	2.40000
16	B.L.C. (Nagar Prithadi)	Ekharwa HFA Phase III (7C1080135018554)	1296.884	29/08/2019	306.00000	122	0	0	122	96	0	0	96	1	4	8.40000	0.00000	0.00000	96	0	0	49.20000	44.40000	4.80000
17	B.L.C. (Shahpur)	Shahpur HFA PH-7 (7C10801344020273)	2603.058	29/08/2019	700.50000	247	0	0	247	173	0	0	173	1	4	1.80000	0.00000	0.00000	173	0	0	102.00000	92.80000	10.80000
18	B.L.C. (Said)	Said HFA PH-III (7C10801348019885)	996.015	29/08/2019	247.50000	23	0	0	23	24	0	0	24	1	4	0.60000	0.00000	0.00000	23	0	0	33.70000	58.80000	8.40000
19	B.L.C. (Surgauli)	Surgauli HFA PH-IV (7C10801285018936)	5371.281	29/08/2019	1399.50000	778	0	0	778	96	0	0	96	1	4	69.20000	0.00000	0.00000	96	0	0	8.40000	0.00000	1.80000
20	B.L.C. (Nagar Prithadi)	Sulfangan HFA PH-III (7C1080135018362)	1614.492	29/08/2019	453.00000	249	0	0	249	233	0	0	233	1	4	0.60000	0.00000	0.00000	233	0	0	139.20000	78.20000	0.00000

[Handwritten Signature]

21	BLC	Suppl (Ingr Perid)	29/08/2018	313,666	567,00000	345	0	0	345	313	0	0	313	1	4	9,00000	0,00000	0,00000	313	0	0	178,80000	19,80000	0,00000
		SUPPLI WFA PHASE VI (7C10M01304Q19883)	29/08/2018	313,666	567,00000	345	0	0	345	313	0	0	313	1	4	9,00000	0,00000	0,00000	313	0	0	178,80000	19,80000	0,00000
22	BLC	Suppl (Ingr Perid)	29/08/2018	119,684	1820,50000	1066	0	0	1066	87	0	0	87	1	4	52,20000	0,00000	0,00000	87	0	0	0,00000	0,00000	0,00000
		TSGRHA WFA PHASE IV (7C10M01344Q19194)	29/08/2018	119,684	1820,50000	1066	0	0	1066	87	0	0	87	1	4	52,20000	0,00000	0,00000	87	0	0	0,00000	0,00000	0,00000

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