

**PAO (Sectt)/HUA/Admn/Advice /2020-21/2584-85**  
**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:	<b>707</b>
Advice No:	<b>961</b>
Advice Date:	<b>31/03/2021</b>

Sir,

Please debit our account with Rs.**31,95,60,000/- (Thirty One Crore Ninety Five Lakh Sixty 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)	<b>31,95,60,000</b>	N-11/2/2020-HFA-V-UD (Comp. No. 9091222) dated 31/03/2021
<b>GRAND TOTAL:</b>				<b>31,95,60,000</b>	

Signature of the authorized official

  
**(Pawan Kumar Bhatnagar)**  
**Sr. Accounts Officer**

1. O/o the Accountant General (A&E), Birchand Patel Path, Patna-800001  
 2. 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 Mon. Cell BMDA  
 9/4/21

③ MLS - HFA



No. N-11/2/2020-HFA-V-UD (Comp. No. 9091222)  
Government of India  
Ministry of Housing & Urban Affairs  
HFA-V Division  
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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. 3195.60 lakh to State Govt. of Bihar as part amount of 1<sup>st</sup> installment of Central Assistance for 39 projects out of 58 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. 31,95,60,000/- (Rupees Thirty One Crore Ninety Five Lakh and Sixty Thousand only)** to State Govt. of Bihar as part amount of 1<sup>st</sup> installment of Central Assistance (**other than SC/ST Component**) for 39 projects out of **58 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2020-21.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 1<sup>st</sup> installment of Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 51<sup>st</sup> meeting held on 07.08.2020, 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).
- 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.

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- 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 2<sup>nd</sup> 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.
4. 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:

<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>101</b>	Central Assistance/Share
<b>Sub Head</b>	<b>31</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>31.01.35</b>	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 installment of Central Assistance, no UC is required/due for above release.
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.65-69 (E: 9091222) dated 30.03.2021.**



9. This sanction has been registered at **S. No. 659** 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

**Encl.: As above.**

**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 Niyantak 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



26	BLC	Mansbari (Nagar Parishad)	MANNIHARI HFA PH-IV (7C10801315021853)	07/08/2020	11996.911	3249.00000	1671	0	0	1671	794	0	0	794	1	2	367.20000	0.00000	0.00000	794	0	0	109.20000	40.80000	4.20000
27	BLC	Masaurhi (Nagar Parishad)	Masaurhi HFA PH-III (7C10801378021811)	07/08/2020	808.371	229.50000	134	0	0	134	128	0	0	128	1	2	0.00000	0.00000	0.00000	128	0	0	76.80000	8.40000	1.80000
28	BLC	Mehsi	Mehsi HFA PH-V (7C10801291021849)	07/08/2020	10045.066	2715.00000	1720	0	0	1720	1071	0	0	1071	1	2	245.00000	0.00000	0.00000	1071	0	0	399.60000	30.60000	0.00000
29	BLC	Mirganj (Mokamch)	MIRGANJ HFA PH-VI (7C10801326021826)	07/08/2020	3566.560	964.50000	385	0	0	385	173	0	0	173	1	2	13.60000	0.00000	0.00000	173	0	0	91.20000	43.20000	0.00000
30	BLC	Mokamch (Nagar Parishad)	MOKAMA HFA PH-VI (7C10801383021877)	07/08/2020	2441.731	678.00000	304	0	0	304	173	0	0	173	1	2	87.90000	0.00000	0.00000	173	0	0	16.80000	12.60000	0.00000
31	BLC	Nabnagar	Nabnagar HFA PH-IV (7C10801402021845)	07/08/2020	1620.185	453.00000	218	0	0	218	45	0	0	45	1	2	4.20000	0.00000	0.00000	45	0	0	23.80000	4.80000	0.00000
32	BLC	Nasriganj	Nasriganj HFA PH-VI (7C10801395021842)	07/08/2020	1380.251	390.00000	212	0	0	212	50	0	0	50	1	2	14.40000	0.00000	0.00000	50	0	0	15.60000	1.80000	0.00000
33	BLC	Nawada (Nagar Parishad)	Nawada HFA Phase-III (7C10801407021493)	07/08/2020	252.435	72.00000	26	0	0	26	22	0	0	22	1	2	1.20000	0.00000	0.00000	22	0	0	12.00000	9.00000	0.00000
34	BLC	Pahel Doyal (Nagar Parishad)	Pahel Doyal HFA PH-VI (7C10801289021861)	07/08/2020	4323.203	1153.50000	682	0	0	682	282	0	0	282	1	2	169.20000	0.00000	0.00000	282	0	0	0.00000	0.00000	0.00000
35	BLC	Sasaram (Nagar Parishad)	Sasaram Hfa Phase-3rd (7C10801387021450)	07/08/2020	1557.126	450.00000	183	0	0	183	107	0	0	107	1	2	19.20000	0.00000	0.00000	107	0	0	45.00000	19.80000	3.00000
36	BLC	Sheekhpora (Nagar Parishad)	SHEIKHPURA HFA PH-III (7C10801363021832)	07/08/2020	1948.582	552.00000	255	0	0	255	194	0	0	194	1	2	25.80000	0.00000	0.00000	194	0	0	90.60000	32.40000	0.60000
37	BLC	Sheemesh (Nagar Parishad)	Sheemesh HFA PH-VI (7C10801295021806)	07/08/2020	3528.289	933.00000	566	0	0	566	348	0	0	348	1	2	5.60000	0.00000	0.00000	348	0	0	213.40000	9.60000	10.80000
38	BLC	Sultanganj (Nagar Parishad)	Sultanganj HFA PH-V (7C10801353021805)	07/08/2020	8129.898	2343.00000	1287	0	0	1287	953	0	0	953	1	2	102.60000	0.00000	0.00000	953	0	0	469.20000	81.60000	0.00000
39	BLC	Wansaliganj	Wansaliganj HFA PH-V (7C10801408021507)	07/08/2020	2736.760	777.00000	518	0	0	518	334	0	0	334	1	2	0.00000	0.00000	0.00000	334	0	0	200.40000	0.00000	0.00000

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