

No. PAO(Sectt.)/HUA/Admn/Advice/2020-21/ 2602-03

664

Government of India

PAY & ACCOUNTS OFFICE (SECTT.)
MINISTRY OF HOUSING AND URBAN AFFAIRS
ROOM NO. 507-C, NIRMAN BHAWAN, NEW DELHI-110011
Tele : 011-23062664,

To

The General Manager
Reserve Bank of India,
Central Accounts Section,
East High Court Road,
Nagpur-440001

Code No.	707
Advice No.	973
Date :	31/03/2021
March Residual	

Sir/Madam

Please Debit our account with Rs. **9,38,40,000** /- (**Rupees Nine Crore Thirty Eight Lakh Forty Thousand Only**) by contra Credit to the following accounts of the Government.

Month and year of accounts : March, 2021	The amount to be settled :
---	----------------------------

Sl. No.	Name of the State Government	State Code	Scheme Code	Amount (Rs.)	Sanction number and date
1	BIHAR	103	1989- STATE AND UT GRANTS UNDER PMAY (URBAN)	9,38,40,000	N-11/2/2020-HFA-V-UD (Comp. No. 9091222) dated 31/03/2021
Grand Total				9,38,40,000	

Signature of the authorized official

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

Copy to:

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

① AO-HFA

② Man-call BUDAP
17/6/21

③ MIS-HFA

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

No. N-11/2/2020-HFA-V-UD (Comp. No. 9091222)

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. 938.40 lakh to State Govt. of Bihar as part amount of 1st installment of Central Assistance for 58 BLC (New Construction) projects under PMAY-U Mission – reg.

Sir,

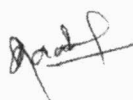
I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 9,38,40,000/- (Rupees Nine Crore Thirty Eight Lakh and Forty Thousand only)** to State Govt. of Bihar as part amount of 1st installment of Central Assistance (**SC Component**) for **58 BLC (New Construction)** projects 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 1st installment of Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 51st 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.

Contd..P.2/



- 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.

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:

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

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# 65-69 (E: 9091222) dated 30.03.2021.**



9. This sanction has been registered at **S. No. 664** 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

25	BLC	Mahua	Mahua HFA Phase III (7C10235252022555)	07/08/2020	5,382.224	1,495.500000	0	227	0	227	0	556	0	556	1	2	0.000000	33.500000	0.000000	0	56	0	0.000000	0.000000	0.000000	0.000000
26	BLC	Manthari	MANIHARI HFA PH-IV (7C10801315021853)	07/08/2020	11986.911	3245.000000	0	459	0	459	0	194	0	194	1	2	0.000000	75.500000	0.000000	0	194	0	109.200000	40.500000	0.000000	4.200000
27	BLC	Masaurhi (Nagar Parishad)	Masaurhi HFA PH-III (7C10801378021831)	07/08/2020	808.371	275.500000	0	14	0	14	0	14	0	14	1	2	0.000000	0.000000	0.000000	0	14	0	76.800000	8.400000	0.000000	1.800000
28	BLC	Mehsi	Mehsi HFA PH-V (7C10801291021849)	07/08/2020	10045.066	2715.000000	0	90	0	90	0	85	0	85	1	2	0.000000	21.000000	0.000000	0	86	0	359.600000	30.600000	0.000000	0.000000
29	BLC	Mirganj	MIRGANJ HFA PH-IV (7C10801326021836)	07/08/2020	3568.560	964.500000	0	258	0	258	0	89	0	89	1	2	0.000000	10.200000	0.000000	0	89	0	91.200000	43.200000	0.000000	0.000000
30	BLC	Mokamsh (Nagar Parishad)	MOKAMSH HFA PH-V (7C10801383022577)	07/08/2020	2441.731	678.000000	0	148	0	148	0	87	0	87	1	2	0.000000	39.600000	0.000000	0	87	0	16.600000	12.600000	0.000000	0.000000
31	BLC	Nabinagar	NAVAINAGAR HFA PH-IV (7C10801402022545)	07/08/2020	1670.185	453.000000	0	84	0	84	0	10	0	10	1	2	0.000000	1.200000	0.000000	0	10	0	22.800000	4.800000	0.000000	0.000000
32	BLC	Nasirganj	NASIRGANJ HFA PH-IV (7C10801395022542)	07/08/2020	1390.251	390.000000	0	48	0	48	0	17	0	17	1	2	0.000000	8.300000	0.000000	0	17	0	15.600000	1.800000	0.000000	0.000000
33	BLC	Nawada (Nagar Parishad)	Nawada HFA Phase-III (7C10801407022483)	07/08/2020	252.435	72.000000	0	22	0	22	0	16	0	16	1	2	0.000000	0.600000	0.000000	0	16	0	12.000000	9.000000	0.000000	0.000000
34	BLC	Pakr Diyal	PAKRIYAL HFA PH-V (7C10801289022861)	07/08/2020	4323.203	1153.500000	0	137	0	137	0	81	0	81	1	2	0.000000	48.600000	0.000000	0	81	0	0.000000	0.000000	0.000000	0.000000
35	BLC	Sasaram (Nagar Parishad)	SASARAM HFA Phase-3rd (7C10801397022450)	07/08/2020	1557.126	450.000000	0	101	0	101	0	40	0	40	1	2	0.000000	4.200000	0.000000	0	40	0	45.000000	19.800000	0.000000	3.000000
36	BLC	Shakhpura (Nagar Parishad)	SHEKHUPURA HFA PH-III (7C10801363021832)	07/08/2020	1948.582	552.000000	0	109	0	109	0	91	0	91	1	2	0.000000	22.200000	0.000000	0	91	0	90.600000	32.400000	0.000000	0.600000
37	BLC	Sitamarhi (Nagar Parishad)	SITAMARHI HFA PH-V (7C10801295022586)	07/08/2020	3528.289	933.000000	0	27	0	27	0	16	0	16	1	2	0.000000	0.800000	0.000000	0	16	0	203.400000	9.600000	0.000000	10.800000
38	BLC	Sultanganj (Nagar Parishad)	SULTANGANJ HFA PH-V (7C10801353021805)	07/08/2020	8129.898	2343.000000	0	275	0	275	0	201	0	201	1	2	0.000000	39.000000	0.000000	0	201	0	469.200000	81.600000	0.000000	0.000000
39	BLC	Warrisaliganj	WARRISALIGANJ HFA PH-V (7C10801408022507)	07/08/2020	2736.760	777.000000	0	0	0	0	0	0	0	0	1	2	0.000000	0.000000	0.000000	0	0	0	200.400000	0.000000	0.000000	0.000000
Grand Total																	0.000000	938.300000	0.000000	0	3771	0	3457.400000	1084.200000	0.000000	128.400000

Handwritten signature