

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1445-46

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:	449
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs. **6,96,58,500/- (Six Crore Ninety Six Lakh Fifty Eight Thousand Five Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January,2021**

The Amount to be Settled: **January,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)	6,96,58,500	N-11012/56/2018-HFA-V-UD (Comp. No 9045548) dated 27/01/2021
GRAND TOTAL:				6,96,58,500	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Sr.Accounts Officer

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 HUA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO - HFA

② Man Cell BMDag
3/2/21

③ MS - HFA

Bhijendra
2/2/21

No. N-11012/56/2018-HFA-V-UD (Comp. No. 9045548)
 Government of India
 Ministry of Housing & Urban Affairs
HFA-V Section

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

Dated: 22.01.2021

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To

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

Sub: Release of Rs. 696.585 lakh to State Govt. of Bihar as part amount of 1st and 2nd installment of Central Assistance for 2 of 57 BLC (New Construction) projects under PMAY-U Mission - reg.

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 6,96,58,500/- (Rupees Six Crore Ninety Six Lakh Fifty Eight Thousand and Five Hundred only)** to State Govt. of Bihar for 2 of 57 BLC (New Construction) Projects as part amount of 1st and 2nd installment of Central Assistance (**Other than SC/ST component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for the FY 2020-21.

2. The statement showing details of the projects against which the above Grant is released towards part amount of 1st and 2nd installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 10th meeting held on 22.07.2016, 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 share 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).

Contd..P.2/-

[Handwritten Signature]

- 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 the Scheme 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 DBT/EAT module of PFMS as applicable and necessary transaction detail may be updated in MIS immediately after the disbursement. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent 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. 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 installment.

4. Additional allocation through 2nd Supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to DEA O.M. No. 7/41/2019-BA(Pt.I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6,000.00 crore over and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.01.35 (Other than SC/ST component)** under Demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21 and will be transferred to the following head of accounts on regularization after receiving the 2nd SDG 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance
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.

Contd..P.3/-

6. Requisite UC of 1st installment of Central Assistance has been received from State Govt. and is enclosed herewith.
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. 147-150** (E: 9045548) dated 21.12.2020.
9. This sanction has been registered at **S. No. 203** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

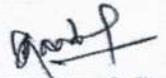
Under Secretary to the Government of India

Tel No.: 011-23063285

Encl.: As Above.

Copy to:

1. The Secretary, Urban Development & Housing Deptt, State Government of Bihar, Patna
2. Accountant General (A&E), Bihar
3. CCA, MoHUA
4. Director(IFD), MoHUA
5. Deputy Secretary (Budget), MoHUA
6. NITI Aayog, SP Divn. / DR Divn., New Delhi
7. O/o CGA, MahalekhaNiyantarakBhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. Director(HFA-3), MoHUA
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Sanction folder
13. File Copy



(B.K. Mandal)

Under Secretary to the Government of India

S.NO	MISST ON COMP ONEN T	CITY NAME	PROJECT NAME	INSTA LLAME NT NO.	RELEA SE SI NO.	VALID BENEFICIARY AS MIS				SHARE RELEASE AS VALID BENEFICIARY (RS. IN LAKHS)				CSMC DATE	CENTR AL SHARE BENEFICIARY AS PER DPR (* IN LAKHS)				
						OTHE RS	SC	ST	TOTAL	OTHE RS	SC	ST	TOTAL		OTHE RS	SC	ST	TOTAL	
1	BLC	Jagdishpur	Jagdishpur HFA, phase I (7C10801388000986)	2	1	375	178	15	568	264.1900	98.3995	17.7412	380.3307	22/07/2016	856.50	375	181	15	571
2	BLC	Purnia	Purnea Phase I (7C10801312001984)	2	1	596	158	88	842	432.3050	59.4000	86.7401	578.5351	22/07/2016	1774.50	854	217	112	1183
Total						971	336	103	1410	696.5850	157.7995	104.4813	958.8658	--	2631.0	1229	398	127	1754

Handwritten signature

Form GFR-12C

[See Rule 239]

Form of Utilization Certificate

SL.NO	Letter No. & Date	Amount (Rs Lakhs)	Remarks
1.	N-11011/10/2017- HFA-III (CN 3017644) dated 01/08/2017	305.45Lakh	Certified that out of Rs. 305.45 Lakh (Three Crore Five Lakh Fourty Five Thousand Only) Grants in-aid sanctioned during the year 2017-18 in favour of Commissioner, Purnea Nagar Nigam Ph-I under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 305.45 Lakh (Three Crore Five Lakh Fourty Five Thousand Only) has been utilized for the purpose of "Construction of 1183 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
	Total (Rs Lakhs)	305.45	

2. Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.

[Signature]
4/11/2020
Name & Designation
(Authorized Signatory)
ULB / Implementing Agency
Municipal Commissioner
Municipal Corporation
PURNEA

[Signature]
12/08/2020
Name & Designation
(Authorized Signatory)
State Level Nodal Agency

[Signature]
12-1-20
Name & Designation
(Authorized Signatory)
Special State Government
BUDA, Urban Development and Housing Department
Bihar, Patna

अभय राय
अवर सचिव
नगर विकास एवं आवास विभाग
दिवार, पटना

Form GFR 19-A

[See Rule 212(1)]

Form of Utilization Certificate

Certified that out of Rs. 354.90 lakh (Three Crore Fifty Four Lakh Ninty Thousand Only) Grants in-aid sanctioned during the year 2016-17 in favour of Municipal Commissioner, Purnea Nagar Nigam Ph-I under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 354.90 lakh (Three Crore Fifty Four Lakh Ninty Thousand Only) has been utilized for the purpose of "Construction of 1183 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

S.No	Letter No. & Date	Amount
1.	N-11011/16/2016- HFA-III (FTS-15878) dated 30/11/2016	354.90 Lakh

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.

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16.2.18
Municipal Commissioner
Municipal Corporation
PURNEA
Name & Designation
(Authorized Signatory)
ULB / Implementing Agency

Additional Secretary-cum-Director
UDA Urban Development and Housing Department
Bihar, Patna
(Authorized Signatory)
State Level Nodal Agency

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WORKSHEET-1

Form GFR 19-A

[See Rule 212(1)]

Form of Utilization Certificate

Certified that out of Rs.191.70 lakh (One Crore Ninty One Lakh Seventy Thousand Only) Grants in-aid sanctioned during the year 2016-17 in favour of Executive Officer, Jagdishpur Nagar Panchayat under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 191.70 lakh (One Crore Ninty One Lakh Seventy Thousand Only) has been utilized for the purpose of "Construction of EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.

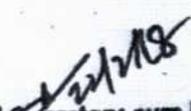
S.No	Letter No. & Date	Amount
1.	N-11011/16/2016- HFA-III (FTS-15878) dated 30/11/2016	191.70 Lakh

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.


 नगर कार्यपालक पदाधिकारी
 नगर पंचायत जगदीशपुर
 जगदीशपुर
 Name & Designation
 (Authorized Signatory)
 ULB / Implementing Agency


 Additional Secretary-cum-Director
 (Authorized Signatory)
 Housing Department
 State Level Nodal Agency

Form GFR-12C

[See Rule 239]

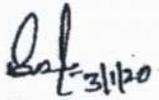
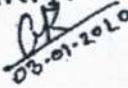
Form of Utilization Certificate

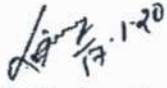
SL.NO	Letter No. & Date	Amount (Rs Lakhs)	Remarks
1	N-11011/10/2017- HFA-III (CN 3017644) dated 01/08/2017	109.57	Certified that out of Rs. 109.57 Lakh (One crore Nine Lakh Fifty Seven Thousand Only) Grants in-aid sanctioned during the year 2017-18 in favour of Executive Officer, <i>Jagdishpur Nagar Panchayat Ph-I</i> , under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 109.57 Lakh (One crore Nine Lakh Fifty Seven Thousand Only) has been utilized for the purpose of "Construction of 639 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
	Total (Rs Lakhs)	109.57	

2. Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.


 Name & Designation
 (Authorized Signatory)
 ULB / Implementing Agency
 नगर कार्यपालक पदाधिकारी
 नगर पंचायत जगदीशपुर
 (भोजपुर)

 08-01-2020


 Name & Designation
 (Authorized Signatory)
 State Government
 Special Secretary-cum-Director
 BUUA, Urban Development and Housing Department
 Bihar, Patna


 Name & Designation
 (Authorized Signatory)
 State Level Nodal Agency
 अभय राज
 अपर सचिव
 नगर विकास एवं आवास विभाग
 बिहार, पटना