

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1458-59
GOVERNMENT OF INDIA
PAO(Sectt.), M/o Housing and 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:	458
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs. **1,12,80,000/- (One Crore Twelve Lakh Eighty Thousand 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)	1,12,80,000	N-11012/71/2019-HFA-V-UD (Comp. No. 9071890) dated 27/01/2021
GRAND TOTAL:				1,12,80,000	

Signature of the authorized official



(Pawan Kumar Bhatnagar)
Senior Accounts Officer

1. O/o the Accountant General (A&E) , Bihar, Birchand Patel Path, Patna-800001
2. Sh B K Mandal, US(HFA V), M/o-HUA



Pawan Kumar Bhatnagar
(Senior Accounts Officer)

① AO- HFA

② Mon- Call B.N. Das

③ MIS HFA

31/2/21


2/2/21

No. N-11012/71/2019-HFA-V-UD (Comp. No. 9071890)
 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
 27

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

Sub: Release of Rs. 112.80 lakh to State Govt. of Bihar as part amount of 1st installment of Central Assistance for 21 of 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. 1,12,80,000/- (Rupees One Crore Twelve Lakh and Eighty Thousand only)** to State Govt. of Bihar for 20 of 21 BLC (New Construction) Projects as part amount of 1st installment of Central Assistance (**SC 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 installment of the Central Assistance is at **Annexure**.

3. 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 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).

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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 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 **3601.06.502.01.02.35 (SC 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	789	SC Component
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY(U)
Object Head	17.01.35	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.

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6. This being the first instalment 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. 166-169** (E: 9071890) dated 21.12.2020.
9. This sanction has been registered at **S. No. 243** 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. 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

1663055/2020/HFA-V SECTION

S.NO	MISSION CHAMPION ENT	CITY	PROJECT NAME	INSTALLM ENT NO.	VALID BENEFICIARY AS MIS			SHARE RELEASE AS VALID BENEFICIARY			C-SMIC DATE	PROJECT COST (₹ IN LAKHS)	CENTRAL SHARE (₹ IN LAKHS)	BENEFICIARY AS PER DPR						
					OTHERS	SC	ST	OTHERS	SC	ST				OTHERS	SC	ST	TOTAL			
1	BLC	Booth Gaya	HFA Ph. IV (6018918)	1	3	188	558	0	840	2.40	13.20	0.00	15.60	29/08/2019	8932.044	1993.5	476	853	0	1329
2	BLC	Gogri Jamalpur	Gogri Jamalpur HFA PH V (5016441)	1	3	654	5	0	659	93.00	0.00	0.00	93.00	29/08/2019	5164.929	1383.5	884	25	0	909
3	BLC	Jamui (Nagar Parishad)	Jamui HFA Ph. IV (7C1080141)	1	3	1983	408	0	1581	54.60	4.20	0.00	58.80	29/08/2019	14079.298	3843.6	2097	842	0	2829
4	BLC	Kasba	KASBA HFA Ph. III (7C1060131)	1	3	457	33	2	492	66.00	16.00	0.00	84.60	29/08/2019	4288.335	1129.6	605	86	2	793
5	BLC	Kharagpur	Kharagpur HFA Ph. III (7C1080136)	1	3	385	151	0	535	14.40	23.40	0.00	37.80	29/08/2019	7199.780	1669.6	925	388	0	1313
6	BLC	Koathi	Koathi HFA Ph. V (7C1080138)	1	3	132	47	0	179	2.40	0.00	0.00	2.40	29/08/2019	2033.032	652	321	47	0	388
7	BLC	Kothen	Kothen HFA Ph. III (7C1080138)	1	3	181	25	2	209	0.00	0.00	0.00	0.00	29/08/2019	3720.493	1051.5	549	150	2	701
8	BLC	Lalganj	Lalganj HFA Ph. V (7C1060133)	1	3	863	123	14	722	6.00	0.00	0.00	6.00	29/08/2019	8816.47	1667.6	743	288	14	1048
9	BLC	Mahuar Bazar	Mahuar HFA Ph. III (7C1080133)	1	3	1139	631	0	1770	21.60	10.20	0.00	31.80	29/08/2019	11449.113	3106.6	1220	847	0	2067
10	BLC	Mokamesh (Nagar Parishad)	MOKAMA HFA Ph. IV (7C1080136)	1	3	223	22	0	245	0.00	0.00	0.00	0.00	29/08/2019	1725.064	474	277	30	0	316
11	BLC	Nasirganj	Nasirganj HFA Ph. III (7C1080138)	1	2	188	8	0	146	0.00	0.00	0.00	0.00	29/08/2019	1259.271	343.5	217	12	0	229

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1663055/2020/HFA-V SECTION

2256

12	BLC	Naugachhi ya HFA PH-IV (7C1086156 7022278)	1	1	583	20	0	663	46.80	1.60	0.00	42.60	29/08/2019	6121.17	1717.5	1048	97	0	1145
13	BLC	Nobha HFA Phase-III (7C1086159 4019413)	1	3	170	74	5	250	19.20	8.40	0.00	27.60	29/08/2019	1948.24	843	248	108	0	362
14	BLC	Pakri Dayal HFA PH- V (7C1086158 8019887)	1	3	74	20	2	96	18.00	7.20	0.00	25.80	29/08/2019	4784.326	1251	723	61	80	834
15	BLC	Ramnagar HFA Phase III (7C1086157 7020289)	1	3	113	34	4	151	5.40	4.20	0.00	9.60	29/08/2019	1812.8	489	213	75	12	300
16	BLC	Sahasra HFA Phase III (Nagar) (7C1086151 8019954)	1	3	82	74	8	164	1.80	0.00	0.00	1.80	29/08/2019	1204.84	300	122	74	8	304
17	BLC	Shahpur HFA PH-2 (7C1086150 4020273)	1	3	170	88	18	276	45.60	18.60	3.00	67.80	29/08/2019	2693.058	708.5	247	102	118	467
18	BLC	Silao HFA PH-III (7C1086156 8119888)	1	3	22	98	14	134	0.00	0.00	0.00	0.00	29/08/2019	994.215	247.5	23	128	14	185
19	BLC	Sugauli HFA PH- IV (7C1086159 8119888)	1	3	14	0	3	17	8.40	0.00	1.80	10.20	29/08/2019	5371.281	1398.5	778	87	88	933
20	BLC	Subhanga HFA PH- III (Nagar) (7C1086158 3018342)	1	3	232	47	0	279	0.00	0.00	0.00	0.00	29/08/2019	1614.492	453	249	53	0	362
21	BLC	Sugauli HFA PHASE-IV (7C1086150 4018843)	1	3	266	33	0	331	18.60	3.00	0.00	21.60	29/08/2019	2153.444	667	348	33	0	378
Total					7873	2297	73	9743	418.80	112.80	6.60	538.20	--	92230.489	25123.50	12360	4095	904	10740

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