

PAO(Sectt.)/HUA/Admin/Advice/2020-21/462-63  
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:	455
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs. **1,28,40,000/- (One Crore Twenty Eight 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: <b>January, 2021</b>			The Amount to be Settled: <b>January, 2021</b>		
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)	1,28,40,000	N-11/2/2020-HFA-V-UD (Comp. No. 9091222) dated 27/01/2021
GRAND TOTAL:				1,28,40,000	

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 Man Cell BRIDAY  
3/2/21

③ MIS - HFA

Rajeshwari  
2/2/21

No. N-11/2/2020-HFA-V-UD (Comp. No. 9091222)  
 Government of India  
 Ministry of Housing & Urban Affairs  
**HFA-V Section**

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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. 128.40 lakh to State Govt. of Bihar as part amount of 1<sup>st</sup> installment of Central Assistance for 32 of 58 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. 1,28,40,000/- (One Crore Twenty Eight Lakh and Forty Thousand only)** to State Govt. of Bihar for 32 of 58 BLC (New Construction) Projects as part amount of 1<sup>st</sup> installment of Central Assistance (**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 1<sup>st</sup> installment of the 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 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 2<sup>nd</sup> 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 **3601.06.502.01.03.35 (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 2<sup>nd</sup> SDG 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>796</b>	ST Component
<b>Sub Head</b>	<b>17</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>17.01.35</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.

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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. 26-29** (E: 9091222) dated 21.12.2020.

9. This sanction has been registered at **S. No. 223** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,

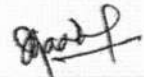


(B.K. Mandal)

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, MahalekhaNiyantakBhavan, 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

1662460/2020/HFA-V SECTION

S.NO	MISSION COMPONENT	CITY	PROJECT NAME	INSTALLM RELEASE VALID BENEFICIARY AS MIS		SHARE RELEASE AS VALID BENEFICIARY			PROJECT CASI		CENTRAL SHARE		BENEFICIARY AS PER DPR					
				EHT NO.	NO.	OTHERS	SC	ST	TOTAL	(₹ IN LAKHS)	(₹ IN LAKHS)	(₹ IN LAKHS)	(₹ IN LAKHS)	OTHERS	SC	ST		
1	BLC	Amarpur	Amarpur HFA PH-IV (7C1080135021834)	1	1	240	111	0	351	144.00	66.60	0.00	210.60	3430.067	984	469	187	0
2	BLC	Arrah	Arrah HFA Phase IV (7C10801386021833)	1	1	183	284	14	471	97.80	176.40	8.40	282.60	3207.669	918	226	361	23
3	BLC	Aurangabad (Nagar Parishad)	AURANGABAD, HFA, PHASE-III (7C10801401022809)	1	1	1	2	0	3	0.60	1.20	0.00	1.80	676.453	192	90	38	0
4	BLC	Bagaha (Nagar Parishad)	Bagaha HFA PH-V (7C10801279022504)	1	1	481	75	45	611	294.60	45.00	27.00	366.60	5723.999	1455	762	121	87
5	BLC	Bella	Bella HFA PH-V (7C10801348022487)	1	1	815	910	1	1126	489.00	166.00	0.60	675.60	7069.489	1966.5	871	439	1
6	BLC	Barbigha	BARBIGHA HFA PH-III (7C10801362022468)	1	1	16	20	0	36	10.80	12.00	0.00	22.80	1440.256	403	126	146	0
7	BLC	Beisand	Beisand HFA Phase II (7C10801254022482)	1	1	152	16	3	171	91.20	9.60	1.80	102.60	5693.061	1506	849	150	5
8	BLC	Bikramganj	Bikramganj HFA PH-III (7C10801354021850)	1	1	71	32	12	115	42.60	19.20	7.20	69.00	1886.039	532.6	173	135	47
9	BLC	Birpur	Birpur HFA PH-IV (7C1080136022524)	1	1	149	12	0	161	89.40	7.20	0.00	96.60	2394.78	610.5	373	34	0
10	BLC	Booth Gaya (Nagar Parishad)	BODHGAYA HFA PH-V (7C10801406022490)	1	1	29	12	0	41	17.46	7.20	0.00	24.60	1892.532	564	249	127	0
11	BLC	Chapra (Nagar Parishad)	BUXAR HFA PH-III (7C10801331022537)	1	1	79	40	6	125	47.40	24.00	3.60	75.00	1129.992	310.5	135	63	9
12	BLC	Daudnagar	Chapra HFA PH-IV (7C10801333021836)	1	1	525	189	0	684	315.00	95.40	0.00	410.40	13734.344	3900	2172	428	0
13	BLC	Dumra	DAUDNAGAR HFA PH-III (7C10801396021881)	1	1	159	111	0	270	95.40	66.60	0.00	162.00	2602.703	736.5	301	190	0
14	BLC	Islampur	Dumra HFA PH-IV (7C10801296022056)	1	1	6	2	0	7	3.00	1.20	0.00	4.20	451.109	114	55	21	0
15	BLC	Jagdishpur	Islampur HFA PH-IV (7C10801366022471)	1	1	18	7	0	25	10.80	4.20	0.00	15.00	213.569	60	31	9	0
16	BLC	Jagdishpur	Jagdishpur HFA PH-III (7C10801388021881)	1	1	397	65	98	560	238.20	39.00	56.80	336.00	5634.387	1612.5	738	130	207

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## 1662460/2020/HFA-V SECTION

17	BLC	Katlya	Katlya HFA Phase IV (TC10801326022543)	1	1	37	2	1	40	22.20	1.20	0.60	24.00	7/8/2020	3679.557	994.5	425	172	66								
18	BLC	Koath	Koath HFA PH-VI (TC10801393022538)	1	1	45	25	0	70	27.00	15.00	0.00	42.00	7/8/2020	1725.022	477	238	80	0								
19	BLC	Kochas	KOCHAS HFA PH-IV (TC10280726022491)	1	1	114	21	0	135	68.40	12.60	0.00	81.00	7/8/2020	955.037	276	143	41	0								
20	BLC	Manihari	MANIHARI HFA PH-IV (TC10801315021883)	1	1	182	68	7	257	109.20	40.80	4.20	154.20	7/8/2020	11996.911	3249	1671	459	36								
21	BLC	Masaorhi (Nagar Parishad)	Masaorhi HFA PH-III (TC10801378021831)	1	1	128	14	3	145	78.80	8.40	1.80	87.00	7/8/2020	808.371	229.5	134	14	5								
22	BLC	Mehal	Mehal HFA PH-V (TC10801291021849)	1	1	666	51	0	717	399.60	30.60	0.00	430.20	7/8/2020	10046.066	2715	1720	90	0								
23	BLC	Mirganj	MIRGANJ HFA PH-IV (TC10801326021826)	1	1	152	72	0	224	91.20	43.20	0.00	134.40	7/8/2020	3666.56	964.5	385	258	0								
24	BLC	Mokamah (Nagar Parishad)	MOKAMA HFA PH-V (TC10801383022577)	1	1	28	21	0	49	16.80	12.60	0.00	29.40	7/8/2020	2441.731	678	304	148	0								
25	BLC	Nablinegar	Nablinegar HFA PH-IV (TC10801402022545)	1	1	38	8	0	46	22.80	4.80	0.00	27.60	7/8/2020	1620.185	453	216	64	0								
26	BLC	Neariganj	Neariganj HFA PH-IV (TC10801396022542)	1	1	26	3	0	29	16.80	1.80	0.00	17.40	7/8/2020	1390.251	390	212	48	0								
27	BLC	Nawada (Nagar Parishad)	Nawada HFA Phase-III (TC10801407022493)	1	1	20	15	0	35	12.00	9.00	0.00	21.00	7/8/2020	282.435	72	26	22	0								
28	BLC	Saerem (Nagar Parishad)	Saerem Hfa Phase-3rd (TC10801397022460)	1	1	75	33	5	113	45.00	19.80	3.00	67.80	7/8/2020	1557.126	450	183	101	16								
29	BLC	Sheikhpura (Nagar Parishad)	SHEIKHPURA HFA PH-III (TC10801363021832)	1	1	151	54	1	206	90.60	32.40	0.60	123.60	7/8/2020	1948.562	552	285	109	4								
30	BLC	Sitamathi (Nagar Parishad)	Sitamathi HFA PH-V (TC10801299022506)	1	1	339	16	18	373	203.40	9.60	10.80	223.80	7/8/2020	3524.289	933	566	27	29								
31	BLC	Sultanganj (Nagar Parishad)	Sultanganj HFA PH-V (TC10801263021806)	1	1	782	136	0	918	469.20	81.60	0.00	550.80	7/8/2020	8129.898	2343	1287	276	0								
32	BLC	Warisalgaonj	Warisalgaonj HFA PH-V (TC10801406022607)	1	1	354	0	0	334	200.40	0.00	0.00	200.40	7/8/2020	2796.76	777	518	0	0								
<b>Total</b>														6429	1807	214	8450	<b>3857.40</b>	<b>1084.20</b>	<b>128.40</b>	<b>5070.00</b>	--	<b>13356.2</b>	<b>31423.5</b>	<b>15907</b>	<b>4507</b>	<b>535</b>