

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 186-87

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:	13
Advice Date:	19/05/2023

Sir,

Please debit our account with Rs. **36,84,00,000/- (Thirty Six Crore Eighty Four Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **May, 2023**

The Amount to be Settled: **May, 2023**

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)	36,84,00,000	N-11012/21/2023-HFAI-UD/FTS-9150989 dated 19/05/2023
GRAND TOTAL:				36,84,00,000	

Signature of the authorized official



(Varsha Sharma)

Sr.Accounts Officer

1.O/o the Accountant General (A&E) II, Bihar, Birchand Patel Path, Patna-800001

2. Sh. Sujeet Kumar US(HFA-I Division), Nirman Bhawan, New Delhi.

① AO-HFA

② Man-Cell ~~3M Das~~ 5/6/23

③ MIS-HFA

④ ~~MSW~~ 22/5/23





**N-11012/21/2023-HFA-I-UD/FTS-9150989**

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate  
(HFA-I Division)  
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Nirman Bhawan, New Delhi.  
Dated: 11<sup>th</sup> May, 2023

To

**Pay and Accounts Officer (Sectt.),**  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan,  
New Delhi -11001

19<sup>th</sup>

**Subject: Release of ₹36,84,00,000/- as 2<sup>nd</sup> installment (including 1<sup>st</sup> installment for additional attached beneficiaries in PMAY-U MIS) of Central assistance to the State Government of Bihar for 51 BLC (New) projects approved by CSMC in its 32<sup>nd</sup>, 36<sup>th</sup>, 38<sup>th</sup>, 40<sup>th</sup>, 42<sup>nd</sup>, 44<sup>th</sup>, and 46<sup>th</sup> meetings under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2023-24-reg.**

Sir,

The undersigned is directed to convey the sanction of the President of India to release ₹36,84,00,000/- (Rupees Thrity-Six Crore Eighty-Four Lakh only) to the State Government of Bihar as 2<sup>nd</sup> installment (including 1<sup>st</sup> installment for additional attached beneficiaries in PMAY-U MIS) of Central assistance for 51 BLC (New) projects approved by CSMC in its 32<sup>nd</sup>, 36<sup>th</sup>, 38<sup>th</sup>, 40<sup>th</sup>, 42<sup>nd</sup>, 44<sup>th</sup>, and 46<sup>th</sup> meetings under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (for beneficiaries under SC category) under allocation for the FY 2023-24. Details of the projects/release are as under:

(₹ in lakh)

CSMC No./date	No of projects	No of beneficiaries attached in MIS (SC)	Central assistance already released under SC Category	2 <sup>nd</sup> installment of Central assistance to be released under SC Category
32 <sup>nd</sup> / 26.03.2018	3	163	103.20	92.40
36 <sup>th</sup> / 24.07.2018	7	941	576.60	552.60
38 <sup>th</sup> / 26.09.2018	26	3633	2196.60	2163.00
40 <sup>th</sup> / 28.11.2018	8	1505	1100.40	705.60
42 <sup>nd</sup> / 30.01.2019	5	223	136.20	131.40
44 <sup>th</sup> / 28.06.2019	1	56	32.40	34.80
46 <sup>th</sup> / 29.08.2019	1	6	3.00	4.20
<b>Total</b>	<b>51</b>	<b>6527</b>	<b>4148.40</b>	<b>3684.00</b>

Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

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- i. 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).
- ii. The State Government and Implementing agencies 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.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that
  - a. **The State Govt. will transfer the Central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
  - b. **Central assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The Nodal Agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
  - c. **The Nodal Agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
  - d. **SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.**
  - e. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**
  - f. **Further releases under the Scheme will be made only after transfer of entire Central assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**

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- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central assistance is being released on the basis of beneficiary entered in PMAY(U)-MIS. Remaining part of 1<sup>st</sup> instalment/ 2<sup>nd</sup> instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
  - vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
  - vii. 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 instalment.
  - viii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
  - ix. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
  - x. 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.
  - xi. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitible from the account of the Central Government in the books under the head **3601.06.789.17.01.35 (SC Component)** Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24:


<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>789</b>	Scheduled Castes Component
<b>Sub Head</b>	<b>17</b>	Pradhan Mantri Awas Yojana -Urban
<b>Detailed Head</b>	<b>01</b>	Assistance to State Govts for PMAY-U
<b>Object Head</b>	<b>17.01.35</b>	Grants for Creation of Capital Assets

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5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/Sc) dated 20.02.1977.
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.
7. The requisite UCs for release of 2nd installment have been received from the State Govt. of Bihar and is enclosed herewith.
8. This sanction issues with the concurrence of the Finance Division vide their **Note#32(C No: 9150989)** dated 08.05.2023.
9. This sanction has been registered at S.No. - **12** - in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24

Yours faithfully,

  
(Sujeet Kumar)

Under Secretary to the Government of India  
Tele No. 011-23063029

**Copy to:-**

- 1) The Principal Secretary, Urban Development Housing Department, Government of Bihar, Patna.
- 2) Accountant General (A&E), Bihar.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Director, IFD, M/o HUA
- 6) Deputy Secretary (Budget), M/o HUA
- 7) Director (HFA-3), MoHUA.
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10) Dy. Chief MIS, HFA Directorate
- 11) Sanction folder.

  
(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 2nd Installment in 03 BLC Projects (Out of 10 BLC projects) of Bihar approved in 32nd CSMC meeting held on 28/03/2018

State Name : Bihar, Financial Year : 2022-23, Attachment ID : EATTACHAI10202280301800058, File No. N-11012/12/2023-FTS-8150889 : Bihar, Budget Head : 3601.06.789.17.01.35 (SC), Annexure Attachment Date : 07/02/2023

S.No	City	Project Name	Central assistance (Rs. in lakhs)	No. of Beneficiary as per DPR			MIS entry as on 07.02.2023			No. Of Beneficiaries for which release has been considered			Already Released 1st Installment (Rs. in lakhs)			Installment Details		To be released as 2nd installment (Rs. in lakhs)							
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	Total				
1	Begusarai	Begusarai HFA Phase-II ( TC1080134603034 ) ( 1022201314801346BPQ2 )	156.00	84	20	0	104	80	16	0	96	80	16	0	96	59.40	17.40	0.00	76.80	2	1	36.60	1.80	0.00	38.40
2	Bhagalpur	Bhagalpur HFA Phase II ( TC1080135403015 ) ( 1022401343801354BPQ2 )	529.50	235	87	31	353	242	85	23	360	235	85	23	343	189.00	40.20	13.60	252.00	2	1	93.00	52.80	13.80	159.60
3	Jharkhand	Jharkhand HFA Phase-III ( TC1080142030503 ) ( 10238013580142BPQ3 )	553.50	308	63	0	369	306	62	0	368	306	62	0	368	189.60	38.60	1.20	227.40	2	1	177.60	37.80	-1.20	214.20
<b>Grand Total</b>			<b>1239.00</b>	<b>625</b>	<b>170</b>	<b>31</b>	<b>826</b>	<b>628</b>	<b>163</b>	<b>23</b>	<b>814</b>	<b>621</b>	<b>163</b>	<b>23</b>	<b>807</b>	<b>438.00</b>	<b>103.20</b>	<b>15.00</b>	<b>556.20</b>			<b>307.20</b>	<b>92.40</b>	<b>12.60</b>	<b>412.20</b>

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Annexure for release of 2nd Installment in 07 BLC Projects (Out of 12 BLC Projects) of Bihar approved in 36th CSMC meeting held on 24/07/2016																									
State Name : Bihar, Financial Year : 2022-23, Attachment ID : EATTYACHAI0202240701600058, File No. N-11012212023-FTS-9150989 : Bihar, Budget Head : 3601.08.789.17.01.35 (SC), Annexure Attachment Date : 07/02/2023																									
S.No	City	Project Name	Central assistance (Rs. in lakhs)	No. of Beneficiary as per DPR			MIS entry as on 07.02.2023			No. of Beneficiaries for which release has been considered			Already Released 1st Installment (Rs. in lakhs)			Installment Details			To be released as 2nd Installment (Rs. in lakhs)						
				OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	Total			
1	Arerihar	Amarpur HFA-Phase-II (7C1060135039858) (10225013469013558P02)	198.00	119	13	0	132	87	13	0	100	87	13	0	100	53.40	16.80	1.20	71.40	2	1	51.00	-1.20	-1.20	48.60
2	Bidlu	Bidlu HFA Ph-II (7C10601348000223) (1022201319601348P03)	1138.50	567	171	21	759	562	170	20	752	562	170	20	752	336.80	102.00	3.00	441.60	2	1	337.80	102.00	21.00	460.80
3	Naugachhia	Naugachhia HFA Ph-II (7C10601351039885) (10224013328013519P02)	457.50	283	22	0	305	283	18	0	301	283	18	0	301	195.60	10.20	0.00	205.60	2	1	144.00	11.40	0.00	155.40
4	Nokha	Nokha HFA Phase-II (7C10601356010662) (1023401466901356P02)	429.00	176	104	0	280	176	99	0	275	176	99	0	275	105.60	59.40	0.00	165.00	2	1	105.60	59.40	0.00	165.00
5	Parsa Bazar	Parsa Bazar HFA Phase-II (7C1023325039115) (1021901252335068P02)	1636.40	824	210	57	1091	703	203	23	929	703	203	23	929	404.40	120.00	14.40	538.60	2	1	439.20	123.60	13.20	576.00
6	Raveolam	Raveolam HFA Phase II (7C10601332039854) (10219012579013320P02)	1320.00	618	252	10	880	601	248	10	859	601	248	10	859	457.80	155.40	7.80	621.00	2	1	263.40	142.20	4.20	409.80
7	Simri Bakhtiyarpur	SIMRI BAKHTIYARPUR HFA-PHASE-II (7C10276063039977) (1021401178226039P02)	1428.00	762	190	0	952	762	190	0	952	762	190	0	952	412.20	112.80	0.00	525.00	2	1	502.20	115.20	0.00	617.40
<b>Grand Total</b>			<b>6598.50</b>	<b>3,349</b>	<b>962</b>	<b>88</b>	<b>4,399</b>	<b>3,174</b>	<b>941</b>	<b>53</b>	<b>4,168</b>	<b>3,174</b>	<b>941</b>	<b>53</b>	<b>4,168</b>	<b>1965.60</b>	<b>576.60</b>	<b>26.40</b>	<b>2568.60</b>			<b>1843.20</b>	<b>552.60</b>	<b>37.20</b>	<b>2433.00</b>

2





State Name : Bihar, Financial Year : 2022-23, Attachment ID : EAT/CA/010222/1201800041, File No. A-1102/23/12023-FTS-4150888 - Bihar, Budget Head : 3001.087.00.11.01.35 (SC), Amounts Attachment Date : 01/02/2023

S No	City	Project Name	Control assistance (Rs. In lakhs)	No. of Beneficiary as per DPR			MIS entry as on 01.02.2023			No. Of Beneficiaries for which release has been considered			Already Released (In lakhs)			To be released as 2nd installment (Rs. In lakhs)			
				OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	
1	Arrah	Area IFA Phase III / TC 1080130000134 / (102310142280138581903)	271.50	108	73	0	181	108	73	0	181	108	73	0	181	108	73	0	181
2	Bah	Bah IFA Ph-IV / TC 108013000120112 / (10222013198013488194)	1281.00	532	322	0	854	532	282	0	784	532	282	0	784	532	282	0	784
3	Banpur (Nagar Parishad)	Banpur IFA Phase IV / TC 108013000000000 / (1021501188013208194)	5332.50	2455	1050	50	3555	2392	690	6	3378	2392	960	6	3378	2392	960	6	3378
4	Fateesganj (Nagar Parishad)	Fateesganj IFA Ph-II / TC 10801300012412 / (10259011158013268192)	1707.00	1080	52	6	1138	811	30	0	841	811	30	0	841	811	30	0	841
5	Hisa (Nagar Parishad)	HISA IFA Ph-II / TC 10801300030000 / (1022001308013080197)	130.50	11	82	0	93	10	80	0	90	10	80	0	90	10	80	0	90
6	Kochua	Kochua IFA Ph-III / TC 1080130002000034 / (1023401457020281902)	708.50	421	50	0	471	409	53	0	482	409	50	0	459	244.80	28.20	0.00	273.00
7	Milgaon	Milgaon IFA Phase IV / TC 108013000120001 / (10217012280132681902)	145.50	89	3	5	97	56	3	2	61	56	3	2	61	1.80	1.20	0.00	38.00
8	Rosera	Rosera IFA Phase II / TC 10801310014212 / (102210130500132481902)	253.50	152	17	0	169	109	17	0	126	109	17	0	126	10.20	0.00	0.00	73.30
<b>Grand Total</b>			<b>9037.00</b>	<b>4348</b>	<b>1,840</b>	<b>91</b>	<b>6,538</b>	<b>4,417</b>	<b>1,508</b>	<b>8</b>	<b>5,033</b>	<b>4,417</b>	<b>1,955</b>	<b>8</b>	<b>5,930</b>	<b>2828.00</b>	<b>1100.40</b>	<b>5.40</b>	<b>3035.40</b>
																<b>2470.80</b>	<b>755.80</b>	<b>4.20</b>	<b>3180.80</b>

*R*

Annexure for release of 2nd installment in 05 BLC Projects (Out of 20 BLC projects ) of Bihar approved in 42nd CSMC meeting held on 30/01/2019

State Name : Bihar , Financial Year : 2022-23, Attachment ID : EATTFACHAH1020223001201000002, File No. N-110122/12023-FTS-0150080 : Bihar, Budget Head : 3601.06708.17.01.36, (SC), Annexure Attachment Date : 07/02/2023

Sl.No	City	Project Name	Central assistance (Rs. in lakhs)	No. of Beneficiary as per DPR			MIS entry as on 07.02.2023			No. Of Beneficiaries for which release has been considered			Already Released 1st installment (Rs. in lakhs)			Installment Details		To be released as 2nd installment (Rs. in lakhs)							
				OT	SC	ST	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total			
1	Bagaha (Nagar Parishad)	Bagaha HFA PH-III ( TC 108022900117 ) ( 10203010198012789P03 )	240.00	128	34	4	166	128	32	4	164	128	32	4	164	78.20	18.60	3.00	07.80	2	1	77.40	18.80	1.80	99.00
2	Barnanrkh Bazar	Barnanrkh HFA Phase V ( TC 10801311030145 ) ( 10211011288013119P06 )	324.00	201	5	10	216	188	3	4	195	188	3	4	195	113.40	1.80	2.40	117.60	2	1	112.20	1.80	2.40	116.40
3	Dumra	Dumra HFA Phase-III ( TC 10802280016016 ) ( 10209010748012989P03 )	232.50	03	62	0	155	63	48	0	111	63	48	0	111	37.80	28.80	0.00	66.60	2	1	37.80	28.80	0.00	66.60
4	Kcaih	Kcaih HFA PH-IV ( TC 10801380303083 ) ( 1022401435801388P04 )	680.00	329	117	0	446	160	86	0	266	180	86	0	266	151.20	42.00	0.00	193.20	2	1	64.80	61.20	0.00	126.00
5	Lakhisarai (Nagar Parishad)	Lakhisarai HFA PH-III ( TC 10801381030611 ) ( 10227013688013618P03 )	541.50	208	63	0	361	295	54	0	349	285	54	0	349	194.40	45.00	0.00	239.40	2	1	150.60	19.80	0.00	170.40
<b>Grand Total</b>			<b>2016.00</b>	<b>1,049</b>	<b>281</b>	<b>14</b>	<b>1,344</b>	<b>854</b>	<b>223</b>	<b>8</b>	<b>1,085</b>	<b>854</b>	<b>223</b>	<b>8</b>	<b>1,085</b>	<b>573.00</b>	<b>136.20</b>	<b>5.40</b>	<b>714.80</b>			<b>451.80</b>	<b>131.40</b>	<b>4.20</b>	<b>587.40</b>

8

Annexure for release of 2nd installment in 01 BLC Project (Out of 12 BLC projects ) of Bihar approved in 44th CSIMC meeting held on 28/08/2019

State Name : Bihar , Financial Year : 2022-23, Attachment ID : EATTACHAI/020222805201000064, File No. N-11012/21/2023-FTS-0150088 : Bihar, Budget Head : 3901.06.788.17.01.35 (SC), Annexure Attachment Date : 07/02/2023																									
S.No	City	Project Name	Central assistance (Rs. in lakhs)	No. of Beneficiary as per DPR			MIS entry as on 07.02.2023			No. Of Beneficiaries for which release has been considered			Already Released 1st Installment (Rs. in lakhs)				Installment Details			To be released as 2nd installment (Rs. in lakhs)					
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total		
1	Bagaha (Nagar Panchayat)	Bagaha HFA PHIV ( 7C10801276030123 ) ( 1020301018801276H104 )	784.50	432	58	33	523	430	56	32	518	430	56	32	518	241.80	32.40	17.40	291.60	2	1	274.20	34.80	21.00	330.00
<b>Grand Total</b>			<b>784.50</b>	<b>432</b>	<b>58</b>	<b>33</b>	<b>523</b>	<b>430</b>	<b>56</b>	<b>32</b>	<b>518</b>	<b>430</b>	<b>56</b>	<b>32</b>	<b>518</b>	<b>241.80</b>	<b>32.40</b>	<b>17.40</b>	<b>291.60</b>			<b>274.20</b>	<b>34.80</b>	<b>21.00</b>	<b>330.00</b>

8

Annexure for release of 2nd Installment in 01 BLC Project (Out of 22 BLC projects) of Bihar approved in 46th CSMC meeting held on 29/09/2019																						
State Name : Bihar, Financial Year : 2022-23, Attachment ID : EATTACHA11022230201900065, File No. N-110121/2023-FTS-315089 : Bihar, Budget Head : 3601.06.789.17.01.35 (SC), Annexure Attachment Date : 07/02/2023																						
S.No	City	Project Name	Central assistance (Rs. in lakhs)	No. of Beneficiary as per DPR			MIS entry as on 07.02.2023			No. Of Beneficiaries for which release has been considered			Already Released 1st Installment (Rs. in lakhs)			To be released as 2nd Installment (Rs. in lakhs)						
				OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST				
1	Cogn-Jamulpur	Cogn-Jamulpur HEA, PH V (TC1080135X039759) (1022301327801350BP05)	999.00	650	16	0	666	648	6	0	654	648	6	0	654	410.40	3.00	0.00	367.20	4.20	0.00	371.40
		<b>Grand Total</b>	999.00	650	16	0	666	648	6	0	654	648	6	0	654	410.40	3.00	0.00	367.20	4.20	0.00	371.40

2

Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs- 20287.4372 Lakh of Grant –in-aid sanctioned during the year 2016-17, 2018-19, 2019-20, 2020-21 and 2021-22 in favour of Bihar State Under this Ministry/Department Letter No. given in the table below and Rs.-0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 20287.4372 Lakh has been utilized for te purpose of construction of EWS Dwelling Units for which it was sanctioned and that the balance of Rs.0.00 Lakh remained unutilized at the end of the year has been surrendered to the Government (Vide Lt No.      Date.....)/will be adjusted towards the Grants-in-aid payable during the next year.

SI No.	Letter No GoI	Amount In Lakh
1	11012/65/2018-HFA-V-UD(Comp.-9051547)	2498.88840
2	N-11/2/2020-HFA-V-UD (Comp. No.9091222)	4531.60000
3	N-11011/16/2016-HFA-III(FTS 15878)	587.53000
4	N-11011/32/2018-HFA-III/HFA-V-UD(Comp. No. 9040332)	415.20000
5	N-11012/106/2019-HFA-V-UD(Comp. No.9081347)	351.60000
6	N-11012/3/2017-HFA-3-UD(C No 9031709)	36.02000
7	N-11012/54/2019-HFA-V-UD(Comp. No.9067619)	1288.20000
8	N-11012/6/2019-HFA-V-UD(Comp. No.9059322)	1305.02000
9	N-11012/80/2018-HFA-V-UD(Comp. No.9055411)	2648.21880
10	N-11012/94/2019-HFA-V-UD(Comp. No.9077209)	834.96000
11	N-11014/10/2017-HFA-III-UD(CN 9027263)	2900.00000
12	N-I-14011/19/2018-HFA-V-UD(Comp. No. 9047670)	1053.00000
13	No. N-11012/17/2019-HFA-V-UD (Comp. NO-9061100)	1837.20000
	Total	20287.43720

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical Progress of the Projects, where Government of India grants have been utilized, is en-closed.

**Kind of checks exercised**

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....  
 Designation.....  
 Date.....

विशेष सचिव

10/06/22

नगर विकास एवं आवास विभाग  
 बिहार, पटना।

## Form GFR 12-C

[See Rule 239]

## Form of Utilization Certificate

Certified that out of Rs- 20218.13888 Lakh of Grant -in-aid sanctioned during the year 2016-17, 2018-19, 2019-20, 2020-21 and 2021-22 in favour of Bihar State Under this Ministry/Department Letter No. given in the table below and Rs.-0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 20218.13888 Lakh has been utilized for te purpose of construction of EWS Dwelling Units for which it was sanctioned and that the balance of Rs.0.00 Lakh remained unutilized at the end of the year has been surrendered to the Government (Vide Lt No. Date.....)/will be adjusted towards the Grants-in-aid payable during the next year.

Letter No GoI	Amount In Lakh
11012/65/2018-HFA-V-UD(Comp.-9051547)	4164.20000
N-11/2/2020-HFA-V-UD (Comp. No.9091222)	484.51518
N-11011/10/-HFA-III(CN 3017644)	1133.40000
N-11011/16/2016-HFA-III(FTS 15878)	848.79000
N-11011/32/2018-HFA-III/HFA-V-UD(Comp. No. 9040332)	96.60000
N-11012/106/2019-HFA-V-UD(Comp. No.9081347)	1857.68300
N-11012/54/2019-HFA-V-UD(Comp. No.9067619)	10.80000
N-11012/6/2019-HFA-V-UD(Comp. No.9059322)	1485.36000
N-11012/30/2018-HFA-V-UD(Comp. No.9055411)	2314.00000
N-11012/94/2019-HFA-V-UD(Comp. No.9077209)	2166.19070
N-11014/10/2017-HFA-III-UD(CN 9027263)	1817.00000
N-I-14011/19/2018-HFA-V-UD(Comp. No. 9047670)	172.80000
No. N-11012/17/2019-HFA-V-UD (Comp. NO-9061100)	1098.60000
No. N-11012/71/2019-HFA-V-UD(Comp. No. 9071890)	1108.40000
No.N-11011/22/2018-HFA-III/HFA-V-UD(CN 9036956)	1459.80000
Grand Total	20218.13888

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical Progress of the Projects, where Government of India grants have been utilized, is en-closed.

## Kind of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....  
 Designation.....  
 Date.....

Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs- 11061.950 Lakh of Grant -in-aid sanctioned during the year 2016-17, 2018-19, 2019-20 and 2020-21 in favour of Bihar State Under this Ministry/Department Letter No. given in the table below and Rs-0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 11061.950 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide Lt No. Date.....)/will be adjusted towards the Grants-in-aid payable during the next year.

SI No.	Letter No.	Amount (In Lakh)
1	11012/65/2018-HFA-V-UD(Comp.-9051547)	912.600
2	N-11011/10/HFA-III(CN 3017644)	1705.600
3	N-11011/16/2016-HFA-III (FTS 15878)	807.750
4	N-11011/32/2018-HFA-III/HFA-V-UD(Comp. No. 9040332)	294.600
5	N-11012/54/2019-HFA-V-UD(Comp. No.9067619)	998.630
6	N-11012/6/2019-HFA-V-UD(Comp. No.9059322)	288.600
7	N-11012/80/2018-HFA-V-UD(Comp. No.9055411)	889.200
8	N-11012/94/2019-HFA-V-UD(Comp. No.9077209)	76.200
9	N-11014/10/2017-HFA-III-UD(CN 9027263)	894.000
10	N-1-14011/19/2018-HFA-V-UD(Comp. No. 9047670)	980.570
11	No. N-11012/17/2019-HFA-V-UD (Comp. NO-9061100)	1601.400
12	No. N-11012/71/2019-HFA-V-UD(Comp. No. 9071890)	927.000
13	No.N-110111/22/2018-HFA-III/HFA-V-UD(CN 9036956)	685.800
	Total	11061.950

2. Certified that I have satisfied myself that the condition 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.

3. Physical Progress of the Projects, where Government of India grants have been utilized, is enclosed.

Kind of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....  
 Designation.....  
 Date.....  
 (In Hindi)

23/11/23



Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs- 14934.16 Lakh of Grant -in-aid sanctioned during the year 2016-17, 2018-19, 2019-20 and 2020-21 in favour of Bihar State Under this Ministry/Department Letter No. given in the table below and Rs-0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 14934.16 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide Lt No. Date.....) will be adjusted towards the Grants-in-aid payable during the next year.

SI No.	Letter No.	Amount (in Lakh)
1	11011/32/2018-HFA-III/HFA-V-UD (C.N.9040332)	1030.20
2	11011/22/2018-HFA-III/HFA-V-UD (C.N.9036956)	2182.20
3	11012/06/2019-HFA-V-UD (C.N.9059332)	85.80
4	11012/17/2019-HFA-V-UD (C.N.9061100)	265.20
5	11012/41/2019-HFA-V-UD (C.N.9062814)	76.80
6	11012/41/2019-HFA-V-UD (C.N.9062818)	190.20
7	11012/41/2019-HFA-V-UD (Comp.-9062433)	123.00
8	11012/54/2019-HFA-V-UD (Comp.-9067619)	1380.00
9	11012/56/2019-HFA-V-UD (Comp.No.-9045548)	314.76
10	11012/6/2019-HFA-V-UD (C.N.9059322)	97.20
11	11012/65/2018-HFA-V-UD (Comp-9051547)	2503.20
12	11012/71/2019-HFA-V-UD (Comp. No. 9071890)	1686.60
13	11012/80/2018-HFA-V-UD (Comp.No. 9055411)	634.80
14	11012/94/2019-HFA-V-UD (C.N.9077209)	152.40
15	11014/10/2017-HFA-III/HFA-V-UD (CN 9027263)	4473.60
16	14011/19/2018-HFA-V-UD (Comp.No.-9047670)	247.20
	Total	14934.16

2. Certified that I have satisfied myself that the condition 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.

3. Physical Progress of the Projects, where Government of India grants have been utilized, is enclosed.

- 1. UC Submitted by ULBs
- 2. Geo-Tagging through Bhuvan App

Signature: \_\_\_\_\_  
 Designation: \_\_\_\_\_  
 Date: \_\_\_\_\_

*[Handwritten Signature]*

R.A.

Digitally signed by N-11012/21/2023-HFA-I-MOHUA, DN: cn=N-11012/21/2023-HFA-I-MOHUA, o=Ministry of Housing and Urban Affairs, ou=Department of Housing and Urban Affairs, email=N-11012/21/2023-HFA-I-MOHUA@ministryofhousingandurbanaffairs.gov.in, c=IN

Form GFR 12-C[See Rule 239]Form of Utilization Certificate

Certified that out of Rs. 8417.40 Lakh of Grants-in-aid sanctioned during the year 2016-17, 2018-19 and 2019-20 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs. 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 8417.40 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No. .... dated .....)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl. No.	Letter No. and date	Amount (In lakh)
1	No.11012/65/2018-HFA-V-UD(Comp-9051547) dated 15.03.2019, 23.12.2019 & 05.03.2020	1153.80
2	No.11012/80/2018-HFA-V-UD(Comp.9055411) dated 15.03.2019 & 25.09.2019	3057.60
3	No.L-14011/19/2018-HFA-V-UD(Comp.9047670) dated 15.02.2019, 15.03.2019, 25.09.2019, 23.12.2019, 09.02.2020 & 09.03.2020	1885.80
4	No.11011/32/2018-HFA-III/HFA-V-UD(Comp.9040332) 09.03.2020	792.60
5	F.NO.N-11011/01/2016-HFA-III(FTS 14541)dated 25.04.2016 & 31.03.2016	47.40
6	No.11014/10/2017-HFA-V-UD(Comp.9027263)dated 25.09.2019	1456.20
7	No.N-11012/17/2019-HFA-V-UD(Comp.9061100)dated 13.02.2020 & 05.03.2020	24.00
Total		8417.40

2. Certified that I have satisfied myself that the condition 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 sanction.
3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....  
18/11/20

Designation.....

Date.....

**Abhay Raj**  
Special Secretary

Urban Development & Housing Department  
Bhadr. Patna

To be signed by Principal Secretary/Secretary of the concerned department of the State UT Govt.

Form GFR 12-C[See Rule 239]Form of Utilization Certificate

Certified that out of Rs. 7621.80 Lakh of Grants-in-aid sanctioned during the year 2018-19 and 2019-20 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 7621.80 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No. ...., dated .....)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In lakh)
1	NO.11012/65/2018-HFA-V-UD(COMP-9051547) Dated 15/03/2019	7590.60
2	N-11012/80/2018-HFA-V-UD(COMP NO.9055411) Dated 25/09/19,23/12/19 & 05/03/2020	31.20
	<b>Total</b>	<b>7621.80</b>

2. Certified that I have satisfied myself that the condition 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 sanction.
3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

**Kinds of checks exercised**

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....

Designation.....

Date.....

To be signed by Principal Secretary/Secretary of the concerned department of the State Govt.

**Abhay Raj**  
Special Secretary  
Urban Development & Housing Department  
Bihar, Patna

Form GFR 12-C

[See Rule 239]

Form of Utilisation Certificate

Certified that out of Rs. 2515.80 Lakh of Grants-in-aid sanctioned during the year 2018-19 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs. 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 2515.80 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No. ...., dated .....)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (Rs In lakh)
1	N-11012/65/2018-HFA-V-UD(Comp.No.9051547) dated 15/03/2019	2515.80
	Total	2515.80

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....

Designation. Abhay RajDate.....  
Special Secretary  
Urban Development & Housing Department  
Bihar, Patna

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Bihar, Patna

Form GFR 12-C

[See Rule 239]

Form of Utilisation Certificate

Certified that out of Rs. 5888.91 Lakh of Grants-in-aid sanctioned during the year 2016-17, 2017-18, 2018-19 and 2019-20 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs. 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 5888.91 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No. ...., dated .....)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl. No.	Letter No. and date	Amount (in lakh)
1	N-11011/32/2018-HFA-III/HFA-V-UD(Comp.No.9040332) dated 07/08/2018, 13/11/2018, 15/03/2019 & 23/12/2019	1240.20
2	N-11012/3/2017-HFA-III-UD(CN-9031709) dated 19/12/2017 & 30/03/2018	387.60
3	N-11014/10/2017-HFA-III/HFA-V-UD(CN-9027263) dated 13/11/2018, 15/03/2019 & 06/03/2020	597.00
4	N-11012/65/2018-HFA-V-UD(Comp.No.9051547) dated 15/03/2019, 25/09/2019, 23/12/2019 & 06/03/2020	1612.80
5	No-11012/41/2019-HFA-V-UD (CN-9062818) dated 07/03/2019	168.00
6	N-11012/56/2018-HFA-V-UD(Comp. No.-9045548) dated 28/03/2019 & 05/03/2020	709.11
7	No-N-11012/80/2018-HFA-V-UD(Comp.No.9055411) dated 20/12/2019, 23/12/2019 & 05/03/2020	9.60
8	N-11012/41/2019-HFA-V-UD (Comp. No. 9062433) dated 25/09/2019	870.60
9	No-I-14011/19/2018-HFA-V-UD (Comp. No. 9047670) dated 15/02/2019 & 15/03/2019	294.00
Total		5888.91

2. Certified that I have satisfied myself that the condition 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.

3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kinds of checks exercised

1. UC Submitted by UIs
2. Geo-Tagging through Bhuvan App

Signature.....  
 Designation.....  
 Date.....  
 Secretary  
 Bihar State Housing Department  
 Bihar, Patna

To be signed by Principal Secretary/Secretary of the concerned department of the State/Govt.

Certified that out of Rs. 6457.58 Lakh of Grants-in-aid sanctioned during the year 2016-17, 2017-18 and 2018-19 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 6457.58 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No. ...., dated .....). Will be adjusted towards the Grants-in-aid payable during the next year.

SI No.	Letter No. and date	Amount (In Lakh)
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1	N-11012/56/2018-HFA-V-UD(Comp.No-9045548) Dated 28.03.2019	1286.02
2	N-11012/3/2017-HFA-3-UD(C.No.9031709) Dated 30.03.2018	921.00
3	N-11012/30/2018-HFA-V-UD(Comp.No-9055411) Dated 15.03.2019 & 25.09.2019	584.60
4	N-11012/65/2018-HFA-V-UD(Comp.No.5051547) Dated 15.03.2019	507.60
5	F.NO.N 11011/10/2016-HFA-III (P.T) (F.TS 15140) Dated 06.06.2016	29.28
6	No-11012/41/2019-HFA-V-UD(Comp.9062818) Dated 27.03.2019	1800.00
7	N-11014/10/2017-HFA-III/HFA-V-UD (CN 9027263) Dated 13.11.2018 & 15.03.2019	303.00
8	N-11011/16/2016-HFA-III (F.TS-15878) Dated 30.11.2016 & N-11011/10/2017-HFA-III(CN 3017644) Dated 01.08.2017	219.68
9	N-114011/19/2018-HFA-V-VUD(Comp.No.5047670) Dated 15.02.2019 & 15.03.2019	716.40
10	F.NO:N-11011/22/2018-HFA-III-UD (CN 9036956) Dated 13.11.2018	76.80
11	N-11012/41/2019-HFA-V-UD(C.N-9062433) Dated 25.09.2019	13.20
	<b>Total</b>	<b>6457.58</b>

2. Certified that I have satisfied myself that the condition 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.

3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kind of checks exercised

1. UC Submitted by ULBs

2. Geo-Tagging through Bhuvan App

Signature.....

Designation.....

Date.....

*[Handwritten signature]*

*[Handwritten signature]*

To be signed by Principal Secretary/Secretary of the concerned department of the State/Union Territory

with proper countersignature

(Date, 2021)