No. N-11012/6/2019-HFA-V-UD (FTS-9059322)

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

То

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

Sub: Release of Rs. 462.60 lakh to State Govt. of Bihar as part amount of 1st installment of Central Assistance for 20 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. 4,62,60,000/-** (**Rupees Four Crore Sixty Two Lakh and Sixty Thousand only**) to State Govt. of Bihar as part amount of 1st installment of Central Assistance (other than SC/ST **Component**) for **20 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission 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. The fund of Rs. 3,614.40 lakh was released to State Govt. of Bihar as 1st installment of Central Assistance vide this Ministry's sanction letter of even number dated 20.12.2019, 23.12.2019, 05.03.2020 and 23.09.2020.

4. Based on decision and recommendations of CSMC under PMAY-U Mission in its 42nd meeting held on 30.01.2019, 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 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).

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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 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.

6. The amount is debitable 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

7. 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.

8. This being the first instalment Central Assistance, no UC is required/due for above release.

9. 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.

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10. This issues with the concurrence of the Finance Division vide their **Note No. 65-69 (E: 9091222)** dated **30.03.2021**.

11. This sanction has been registered at **S. No.**656 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. Principal Secretary, Urban Development and Housing Department, 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 Niyantrak 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

			St	ate Name : Bihar , I	Financial Year : 20	20-21, Attachmer	nt ID : EATT	ACHAI10	2020300	120190004	4, File No. :	9059322,	Budget He	ad : 3601.0	06.101.31	1.01.35	(OT),Annexur	e Attachmen	t Date : 18/0	3/2021					
No	Missior Compo ent		Project Name	CSMC Project Approval Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in Jakhs)	Beneficia ry Others	ciary SC as per	Benefi ciary ST as per Annex	Total Beneficia ry as per Annexur e	No. of Pure Beneficia ry Others	Pure	No. of Pure i Benefici ary ST	Total No. of Pure Benefici ary	Install ment No.	se	OT Share (Rs. in lakhs)	SC Share (Rs. in lakhs)	ST Share (Rs. in fakhs)	No of OT Benefic iary	No ol SC Benei clary Enter	Total No of ST Benef Iciary Enter ed	Aiready Released 1st Installment OT Funds (Rs. in Takhs)		Already Released 2st Installmet ST Funds (Rs. in lakhs)
1	BLC	Bagaha (Nagar Parishad)	Bagaha HFA PH-III (7C10801279014229)	30/01/2019	1018.752	252.00000	129	0	0	129	127	c	0 0	127	1	2	0.60000	0.00000	0.00000	127	, ,	0 0	75.60000	18.60000	3.0000
2	BLC	Banmankhi Bazar	Banmankhi, HFA Phase V (7C10801311015001)	30/01/2019	1474.470	387.00000	243	0	0	243	189	c	0 0	189	1	4	0.60000	0.00000	0.00000	189		0 0	112.80000	1.80000	2.4000
3	BLC	Barahiya	Barahiya HFA PH-III (7C10801360015000)	30/01/2019	5345.319	1489.50000	853	0	0	853	647	c	0 0	647	1	4	112.20000	0.00000	0.00000	647	, (0 0	276.00000	43.20000	13.2000
4	BLC	Behea	BIHIYA HFA PHASE - II (7C10801387016225)	30/01/2019	1744.846	484.50000	276	0	0	276	259	c	0 0	259	1	4	2.40000	0.00000	0.00000	259		0 0	153.00000	19.20000	9.000
;	BLC	Chakia	Chakia HFA PH-V (7C10801288016458)	30/01/2019	3748.392	988.50000	586	0	0	586	247	c	0 0	247	1	3	0.00000	0.00000	0.00000	247	, (0 0	148.20000	10.80000	0.0000
5	BLC	Chapra (Nagar Parishad)	Chapra HFA Phase-III (7C10801333015166)	30/01/2019	1127.232	309.00000	167	0	0	167	156	C	0	156	1	4	2.40000	0.00000	0.00000	156		0 0	91.20000	16.80000	0.0000
	BLC	Dehri (Nagar Parishad)	Dehri HFA PH-II (7C10801398014851)	30/01/2019	4697.988	1314.00000	667	0	0	667	399	c	0 0	399	1	4	14.40000	0.00000	0.00000	399		0	225.00000	61.20000	18.0000
3	BLC	Dinapur Nizamat (Nagar Parishad)	Danapur HFA PH-II (7C10801370014959)	30/01/2019	998.814	274.50000	117	0	0	117	114	C	0 0	114	1	4	1.20000	0.00000	0.00000	114	- (0 0	67.20000	26.40000	10.2000
	BLC	Dumra	Dumra HFA Phase-III (7C10801296015015)	30/01/2019	904.580	232.50000	93	0	0	93	63	C	0 0	63	1	4	0.60000	0.00000	0.00000	63		0 0	37.20000	28.80000	0.0000
0	BLC	Jainagar	Jainagar HFA Phase-III (7C10801298015047)	30/01/2019	3942.990	1021.50000	317	0	0	317	173	C	0 0	173	1	1	100.20000	0.00000	0.00000	173		0 0	3.60000	8.40000	0.0000
1	BLC	Jhanjharpur	Jhanjharpur HFA Phase III (7C10801300016446)	30/01/2019	672.828	171.00000	102	0	0	102	85	C	0 0	85	1	1	0.60000	0.00000	0.00000	85		0 0	50.40000	4.20000	0.0000
2	BLC	Khusrupur	Khusrupur HFA PH-III (7C10801380016663)	30/01/2019	5632.704	1512.00000	780	0	0	780	424	C	0	424	1	1	58.80000	0.00000	0.00000	424		0 0	195.60000	53.40000	0.0000
3	BLC	Koath	Koath HFA PH-IV (7C10801393014537)	30/01/2019	2867.712	768.00000	379	0	0	379	252	C	0 0	252	1	1	12.60000	0.00000	0.00000	252		0	138.60000	42.00000	0.0000
4	BLC	Lakhisarai (Nagar Parishad)	Lakhisarai HFA PH-III (7C10801361014917)	30/01/2019	2271.626	633.00000	347	0	0	347	324	C	0	324	1	4	9.60000	0.00000	0.00000	324		0 0	184.80000	45.00000	0.0000
5	BLC	Marhaura	Marhaura HFA phase- iii (7C10801334015008)	30/01/2019	275.850	75.00000	28	0	0	28	17	C	0	17	1	4	0.00000	0.00000	0.00000	17		0 0	10.20000	9.60000	0.0000
;	BLC	Piro	Piro HFA PH-II (7C10801389015786)	30/01/2019	3781.400	1050.00000	572	0	0	572	499	O	0 0	499	1	1	33.00000	0.00000	0.00000	499	0	0	266.40000	49.20000	4.2000
,	BLC	Raxaul Bazar (Nagar Parishad)	Raxaul HFA Phase IV (7C10801282014222)	30/01/2019	4647.552	1197.00000	741	0	0	741	103	C	0 0	103	1	1	36.60000	0.00000	0.00000	103	c	0 0	25.20000	2.40000	0.0000
8	BLC	Sheohar	Sheohar HFA Phase- IV (7C10801292014938)	30/01/2019	4351.824	1128.00000	640	0	0	640	508	0	0	508	1	4	18.00000	0.00000	0.00000	508	c	0	286.80000	49.80000	10.2000
9	BLC	Silao Supaul (Nagar	Silao HFA PHASE II (7C10801368014697) SUPAUL HFA PHASE V (30/01/2019	635.145	172.50000	18	0	o	18	17	0	0	17	1	1	0.00000	0.00000	0.00000	17	c	0	10.20000	27.00000	26.4000
0	BLC	Parishad)	7C10801304015013)	30/01/2019	7869.312	1944.00000 Grand Total	1146	and the second second	0	1146 8,201	1036	0	0	1036	1	4	58.80000	0.00000	0.00000	1036 5639	C	0	562.80000 2920.80000	79.20000 597.00000	0.0000

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State Name : Bihar , Financial Year : 2020-21, Attachment ID : EATTACHAl1020203001201900044, File No. : 9059322, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 18/03/2021