

PAO(Sectt.)/HUA/Admin/Advice/2020-21//437-38

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:	445
Advice Date:	28/01/2021

Sir,

Please debit our account with Rs. **1,95,00,000/- (One Crore Ninety Five Lakh 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)	1,95,00,000	N-11012/106/2019-HFA-V-UD (Comp. No. 9081347) dated 27/01/2021
GRAND TOTAL:				1,95,00,000	

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-MFA

② Mon-Coll
BNSDag
31/2/21

③ MIS-MFA

By:
21/2/21

No. N-11012/106/2019-HFA-V-UD (Comp. No. 9081347)
 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. 195.00 lakh to State Govt. of Bihar as part amount of 1st installment of Central Assistance for 19 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. 1,95,00,000/- (Rupees One Crore and Ninety Five Lakh only)** to State Govt. of Bihar for 19 BLC (New Construction) Projects as part amount of 1st installment of Central Assistance (**Other than SC/ST component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) 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 50th meeting held on 27.12.2019, 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).

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.




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. 126-129** (E: 9081347) dated 21.12.2020.

9. This sanction has been registered at **S. No.219** 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

1662538/2020/HFA-V SECTION

MSNO	CITY	PROJECT NAME	INSTAL MENT NO.	VALID BENEFICIARY AS MIS				SHARE RELEASE AS VALID BENEFICIARY				TOTAL	CSMC DATE	PROJECT CAST (C IN LAKHS)	CENTRA SHARE (C IN LAKHS)	BENEFICIARY AS PER DPR				
				OTHER S	SC	ST	TOTAL	OTHER S	SC	ST	OTHER S					SC	ST	TOTAL		
1	Balganga	Balganga PH-IV (7C10801282019888)	1	3	779	196	0	975	0.00	0.00	0.00	0.00	27/12/2019	7090.61	1875	946	304	0	1250	
2	Barka	Barka HFA PH-III (7C10801356019865)	1	3	401	112	2	515	87.00	40.20	0.60	127.80	27/12/2019	3038.66	867	442	134	2	578	
3	Bazra	Bazra PHASE VI (7C10801311019882)	1	3	247	7	0	254	9.60	0.00	0.00	9.60	27/12/2019	1696.88	453	295	7	0	302	
4	Bhabua	Bhabua (Nagar Parisha d) BHABHUA HFA PHASE III (7C10801392019901)	1	3	82	41	11	134	3.60	1.80	0.60	6.00	27/12/2019	848.195	237	101	43	14	158	
5	Dalsinghsara	Dalsinghsara HFA PHASE III (7C10801341019713)	1	3	112	252	0	364	3.00	3.60	0.00	6.60	27/12/2019	2565.74	702	141	347	0	468	
6	Ekma	Ekma HFA PH-IV (7C10233335019881)	1	3	169	32	0	201	0.00	0.00	0.00	0.00	27/12/2019	2577.83	732	381	107	0	488	
7	Ghogha	Ghogha PH-III (7C10801301019855)	1	3	218	41	0	259	0.00	0.00	0.00	0.00	27/12/2019	4921.66	756	436	68	0	504	
8	Hajipur	Hajipur HFA PH-IV (7C1080138019616)	1	3	95	73	0	168	1.80	5.40	0.00	7.20	27/12/2019	1166.08	324	126	90	0	216	
9	Jalampur	Jalampur HFA PH-III (7C10801366019851)	1	3	45	49	0	94	2.40	1.20	0.00	3.60	27/12/2019	544.6	153	47	55	0	102	
10	Kesaria	Kesaria HFA PH-IV (7C10801287019880)	1	3	212	34	5	251	24.00	3.00	0.00	27.00	27/12/2019	2701.2	732	407	76	5	488	
11	Makhdumpur	Makhdumpur PH-II (7C10801414019970)	1	3	82	73	1	156	6.60	11.40	0.00	18.00	27/12/2019	1524.15	447	208	84	6	298	
12	Mirganj	Mirganj HFA PH-III (7C10801326019869)	1	3	342	197	0	539	14.40	9.00	0.00	23.40	27/12/2019	4933.83	1333.5	469	420	0	889	
13	Motihari	Motihari HFA PH - IV (7C10801285019923)	1	3	188	20	0	208	1.20	0.00	0.00	1.20	27/12/2019	1926.41	514.5	312	31	0	343	
14	Nabinagar	Nabinagar HFA PH-III (7C10801402019854)	1	3	694	346	0	980	0.60	4.80	0.00	5.40	27/12/2019	6453.92	1804.5	809	394	0	1203	
15	Nokha	Nokha HFA PH-IV (7C10801396019864)	1	3	157	43	0	200	30.00	9.00	0.00	39.00	27/12/2019	1697.27	490.5	262	65	0	327	
16	Phulwarsharif	Phulwarsharif HFA PH-III (7C10801374019880)	1	3	116	6	0	122	0.00	0.00	0.00	0.00	27/12/2019	773.969	219	117	29	0	146	
17	Rafiganj	Rafiganj HFA PH-IV (7C10801400019874)	1	3	78	41	0	119	1.80	0.00	0.00	1.80	27/12/2019	794.582	226.5	97	54	0	151	
18	Sursand	Sursand HFA PH-1 (7C10219244020130)	1	3	1076	61	9	1146	9.00	0.00	0.00	9.00	27/12/2019	8069.73	2095.5	1314	74	9	1397	
19	Tilkari	Tilkari HFA PH-III (7C10801402019862)	1	3	223	37	2	262	0.00	0.00	0.00	0.00	27/12/2019	1502.92	436.5	251	40	2	293	
				Total				6947	195.00	89.40	1.20	285.60			53828.2	14102	7161	2402	38	9601

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